

Accounts User Manual

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Tourplan resources are regularly updated in parallel with the most recent Tourplan software release. It is possible that the documentation you read may not match the version you are currently using.

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CONTENTS

CHAPTER 1 Getting Started with Accounts

About the User Manuals	10
Getting Started With Tourplan NX	11
Tourplan NX Application Conventions	11
About the Landing Page	12
Landing Page Sections	12
About the Landing Page Sections	12
About the Tourplan-NX Menu	16
The Hamburger Menu	16
Menu Changes with Selections	16
Menu Breadcrumb Trails	16
About Quick Links	16
Tourplan Accounting Terminology	17
Accounting Required Setup	19
Accounting Period Definitions	19
Calendar Periods	19
Tourplan Accounting Periods	20
Checking Accounting Periods	20
Tourplan Accounting Principles	22
Accounts - Specific INI Settings	22
Creditor and Debtor Transactions	22
The Booking Reference	22
Chart of Accounts	24
Chart of Accounts Structure	26
Currencies and Exchange Rates	27
Understanding Liability Methodology	28
Liability Methods	28
Creating Transactions	30
Quick Steps	30

CHAPTER 2 Creating New Debtors

An Example Debtor Screen	34
What Next?	34
Create a New Debtor	35
Add Debtor Information	35
Debtors Details Tab	37
About Details Tab Fields	38
Debtors Analysis Tab	40
About Analysis Fields	41

TABLE OF CONTENTS

Debtor Pricing Tab	43
About the Pricing Tab Fields	43
Debtor Allocations Tab	46
About the Allocations Tab Fields	46
Debtor Online Tab	48
About the Online Tab Fields	48
About the Sublogin Fields	49
Debtor Currencies Tab	51
Attaching a Currency to the Debtor	51
About the Currency Fields	52
Add Debtor Notes	54
Agent Note Categories	54
Multi Language Notes	55
Retrieve an Existing Debtor	56
Copy a Debtor	58
CHAPTER 3 Debtor (Agent) Accounting	
Debtor Balances	60
About the Debtor Balances Screen	60
Debtor Transactions	62
About the Debtor Transactions Fields	62
Debtor Transactions Index	64
Debtors Invoice	65
About the Create Invoice Transaction Fields	66
Auto Receipt Section	67
Insert Invoice Line	69
About the Invoice Line Fields	71
Amending an Invoice	72
Printing an Invoice	73
Debtors Credit Note	75
About the Create Credit Note Transaction Fields	77
Debtors Receipt	80
About the Create Receipt Transaction Fields	83
About the Select Invoices Results Tab	84
Amending a Receipt	86
Receipting Options	88
Issue Cash and Bank Fees Receipts	88
Receipting Unallocated Cash	93
Allocate Unallocated Cash	95
Receipt Currency Different to Invoice Currency	100
Delete Debtor Transactions	103
Debtors Transaction Audit	104
About the Debtor Invoice Transaction Audit Screen	105
About the Debtor Receipt Transaction Audit Screen	106
Debtor Transaction Change History	108
About Change History Tab	108
Change Types	109
CHAPTER 4 Debtor Communications	
Debtor Contacts	112
Insert Debtor Contact Fields	113
Updating Contact Details	114
Deleting Contact Details	114
Debtor Documentation	115
About View Documentation Message Screen	115
Generate Debtor General Message	116
Debtor Documentation - Financial Transaction	118
Debtor Queue Entries	120
About the Debtor Queue Message Screen	121

CHAPTER 5 Creating New Creditors

An Example Creditor Screen	124
What Next?	124
Create a New Creditor	125
About Creditor Codes	126
Add Creditor Information	126
Creditors Details Tab	127
About Details Tab Fields	128
Creditors Analysis Tab	130
About Supplier Analysis Fields	131
Creditor Currencies Tab	134
About Currency Fields	135
Add Creditor Notes	138
Supplier Note Categories	138
Multi Language Notes	138
Retrieve an Existing Creditor	140
Copy a Creditor	143
Updating Details for the New Creditor	143

CHAPTER 6 Creditor (Supplier) Accounting

Creditor Balances	146
About the Creditor Balances Screen	146
Creditor Transactions	148
About the Creditor Transactions Fields	148
Creditor Transactions Index	149
Creditors Invoice	151
About the Create Invoice Transaction Fields	152
What Next?	153
Insert Single Invoice Line	154
About the Invoice Line Screen	155
About the Insert Invoice Screen	158
Insert Multiple Invoice Lines	159
About the Select Vouchers Fields	160
About the Results Tab Fields	161
Voucher Details Section	162
Messages Section	163
Vouchers Section	163
Edit an Existing Invoice	164
About Edit Invoice (Transaction) Headings	165
About Invoice Line Fields	165
Invoicing Variations	167
Paying an Alternative Supplier	167
Paying a Generic Supplier	169
Paying a Master Supplier	169
Creditors Credit Note	171
About the Create Credit Note Transaction Fields	173
Creditor Cheques	176
About Create Transaction Fields	177
About Select Invoice Lines Fields	178
Summary Section	179
About Insert Cheque Fields	180
About Cheque Line Headings	180
Edit Cheque Line	180
A Mismatch	181
Printing Cheques	182
About Output Document Fields	183
Creditors Transaction Audit	184
About the Invoice Transaction Audit Fields	184
About the Credit Note Transaction Audit Fields	186

TABLE OF CONTENTS

About the Cheque Transaction Audit Fields	187
Creditor Transaction Change History	189
About Change History Tab	189
Change Types	190
Voucher Audit	191
About Voucher Audit Cost Tab Column Headings	192
Delete Creditor Transactions	194
CHAPTER 7 Creditor Communications	
Creditor Contacts	196
Insert Creditor Contact Fields	197
Creditor Documentation	198
About View Documentation Messages Screen	199
Generate Creditor General Message	199
Creditor Queue Entries	201
About the Creditor Queue Message Screen	202
CHAPTER 8 General Ledger Overview	
Creating a General Ledger Account	204
About Insert General Ledger Account Tabs	205
About Details Tab	205
View General Ledger Account Balances	207
About Balances Tab Fields	207
View General Ledger Account Transactions	209
Transaction Types	209
Transaction List	210
General Ledger Transaction Audit	211
GL Transaction Change History	214
About Change History Tab	214
Change Types	215
Amending a General Ledger Account	216
About General Ledger Details	217
Finding a General Ledger Account	218
General Ledger Journals	220
About Define Journal Header	221
About Journal Line Fields	223
General Ledger Standing Journals Setup	225
About Edit Journal Fields	226
About Journal Line Fields	227
Process Standing Journals	229
About Process Journals By Due Date Screen	229
Profit Transfer	230
About Profit Transfer Screen	231
Lock (G.L.) Period	233
About Lock Period Fields	233
CHAPTER 9 Tour Window	
Summary Tab	236
Summary Tab Sections	237
AR Transactions Tab	240
AR Transactions Columns	240
AP Transactions Tab	241
AP Transactions Columns	241
Vouchers Tab	243
Voucher Columns	243
Voucher Audit	244
Agent Notes and Booking Notes	247
Agent Notes	247
Booking Notes	247

CHAPTER 10 Periodic Processes

A.R Agent Commission Processing	250
Print Debtor Receipts	251
About Print Receipts Screen	253
About the Output Documents Fields	255
A.P. Create Cheques	256
About Creditor Invoice Filter Screen	259
Selection Results Screen	260
About Save Selections	260
About Save Selection Buttons	261
About Create Cheques Fields	262
About Cheque Summary Screen	263
Print Remittances/Cheques/Cheque Remittances	264
About Print Remittance Fields	267
About the Output Documents Fields	268
A.P. Release Withheld Amounts	270
About Release Withheld Fields	273
A.P. Creditor Pre-payments	276
About Process Prepayments Fields	279
About Create Invoices Fields	281
Generate EFT	283
About Generate EFT Screen	285

CHAPTER 11 Period End Accounting Processes

Agent (Debtor) Statements	290
About the Statement Generation Fields	293
About the Statement Generation - Output Dialogue Fields	294
Forex Processing	296
About Forex Variations Screen	297
Accounting Period Rebuild	299
About Rebuild Period Fields	300
About General Ledger Rebuild Period Fields	301
Accounting Period Close	302
About Period Close Fields	302

CHAPTER 12 Month End Check-list

Processing a Period End	306
Step 1 - Rebuild the Debtor, Creditor and GL Accounts	307
Step 2 - Run the Suspense Report	309
Step 3 - Accounts Receivable / Debtors Procedures	310
Step 4 - Accounts Payable / Creditors Procedures	312
Step 5 - General Ledger Procedures	314
Recommended Procedures	316

CHAPTER 13 Bank Reconciliation

About Bank Reconciliation	318
Bank Reconciliation Setup	319
About the Bank Account Details Fields	320
About Details Tab	321
Bank Reconciliation Initialisation	323
About Bank Reconciliation Fields	325
Debtors Banking	326
About Banking Transaction Fields	328
About Save Banking Entry Fields	329
About Print Banking Supplement Report Fields	329
Creditors Banking	331
About Banking Transaction Fields	332
About Save Banking Entry Fields	334
About Print Banking Supplement Report Fields	334

TABLE OF CONTENTS

Bank Reconciliations	335
About Bank Reconciliation Fields	336
Bank Reconciliation Refresh	337
About Bank Reconciliation Fields	337

CHAPTER 14 Bookings Management

Close Bookings	340
About the Close Bookings - Booking Tab	341
About the Close Bookings - Analysis Tab Screen	342
Open Bookings	343
About the Open Bookings - Booking Tab Screen	344
About the Open Bookings - Analysis Tab Screen	344
Close Vouchers	345
About the Close Vouchers - Bookings Tab	348
About the Close Vouchers - (Bookings & Agent) Analysis Tab	348
About the Close Vouchers - Service Tab	349
About the Close Vouchers - (Service & Supplier) Analysis Tab	349
About the Close Vouchers - Results Tab	350
Open Vouchers	351
About the Open Vouchers - Bookings Tab	353
About the Open Vouchers - (Bookings & Agent) Analysis Tab	353
About the Open Vouchers - Service Tab	354
About the Open Vouchers - (Service & Supplier) Analysis Tab	354
About the Open Vouchers - Results Tab	355
Bulk Printing	356
About the Bulk Printing - Filter Tab	358
About the Bulk Printing - Output Documents Screen	359
Bulk Invoicing	360
About the Bulk Invoice Generation - Booking Tab	361
About the Bulk Invoicing - Analysis Tab	362
About the Bulk Invoicing - Generate Invoices Screen	362
Batch Invoice Transactions	364
About the Batch Details Section	364

APPENDIX Supporting Information

Scroll Column Headings	368
Currency Columns from within Debtors or Creditors	369
Accounting Transactions Columns from within Debtors or Creditors	369
Invoice Results Tab Columns	370
Communications Columns from within Debtors or Creditors	370
Journals Columns	371
General Ledger Columns	372
Tour Window Columns	372
Transaction Line Categories	374
Message History	375
Queue Entries	376

INDEX

CHAPTER 1

Getting Started with Accounts

The Accounts document details the setting up and use of the three Tourplan accounting applications - Debtors (Agents), Creditors (Suppliers) and the General (Nominal) Ledger.

The General Ledger is only available in the Tourplan NX Professional and Enterprise editions.

Debtors and Creditors are sometimes referred to as Agents and Suppliers. They are the same thing; an Agent can also be called a Debtor and a Supplier can also be called a Creditor. These Debtors and Creditors modules may also be called the Subsidiary Ledgers. For convenience, the Tourplan General Ledger module is often called the G.L. in this guide.

Accounting modules are located within the Financials menu structure (*Home > Financials*).

In this chapter ...

About the User Manuals	10
Getting Started With Tourplan NX	11
About the Landing Page	12
About the Tourplan-NX Menu	16
Tourplan Accounting Terminology	17
Accounting Required Setup	19
Tourplan Accounting Principles	22
Chart of Accounts	24
Understanding Liability Methodology	28



The set up steps (e.g. Accounting Required Setup) may have been completed during system installation - check with the system administrator.

About the User Manuals




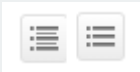
The user manuals for Tourplan NX are a set of manuals, available both online and in print, that assist users to use the system.

They are designed to supplement training; not replace it. The guides can be used as reference material for queries and assistance after training has been completed.

NOTE: If reading a PDF version of our user manuals, be aware that regular, underlined links (such as those in the following table) may go to online destinations *outside* the user manual. Bold, blue links are cross-references to places *inside* the user manual (for example, those under Quick Steps).

User Manuals are available when logged into [MyTourplan](#).

User Manual Conventions: used in the user manuals to highlight different types of information.

Convention	Icon / Style	Definition
Any field, button or screen area	<i>Italics</i> in this font	Depending on context, relates to any of the following: on-screen label, field to select, button to click or text to enter.
Menu selection, screen or form name	Bold in this font	Indicates expandable text, where clicking the bold text expands into more detailed text or an image. The effect is available only for online pages - printed pages show the expanded text/images under the bold text (except for obvious menu selections, which are not expanded).
Note (simple)	NOTE:	Highlights a relevant comment or point about the section or procedure.
Note (more important)		Specific information to be aware of about the preceding paragraph(s). Might include further important detail in italics.
Drop-down text		(Online only) Right-arrow: expand more detail about the text immediately to the right. Down-arrow: collapse detail.
Previous / Next pages		(Online only) Links that go to either the immediately previous or next pages in the navigation Table of Contents. These are different from the browser Back / Forward buttons, which go to the last page visited in either direction.
Expand / Collapse procedures		Expand procedure providing more detail and example images. Collapse detail.
Procedure	<u>Enter rate details</u>	Heading label for procedures, which are specific tasks or sets of steps to be carried out.
Breadcrumb Trail	Menu > Sub-menu > Selection	Indicates a menu selection path to follow, to arrive at a particular screen. For example, Home > Bookings and Quotes > FITs .


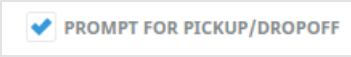
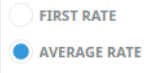
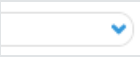
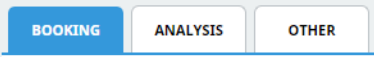

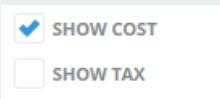



Getting Started With Tourplan NX

Tourplan NX is a software solution for tour operators and destination management companies. It is designed for multiple devices and is touch-screen capable. The user interface is fully browser based with a device and an internet connection, all users (including consultants, sales teams and managers on the move) can check or update any information in the system.

The Enterprise Edition allows users to open multiple tabs of the same application, providing the ability to have multiple bookings open at any given time. Small Business and Professional subscriptions allow single tab functionality where the user can have one tab of the same application open at a time. If the user tries to open a second tab of the same application on these subscriptions a message will display asking the user if they would like to open the application in enquiry mode which is read only.

Tourplan NX Application Conventions

Tourplan NX Application Conventions: used in Tourplan NX to describe different parts of the screen.

Convention	Icon / Style	Definition
Hamburger Menu		Menu icon used throughout Tourplan NX. Can represent different menus, depending on the application.
Check-box		Box that can be clicked (checked) to indicate true (i.e. include), or unchecked to indicate false (i.e. do not include).
Radio Button		Choice made by clicking the label or button.
Drop-down List Field		List of predefined codes/choices accessed by clicking the down arrow. Often found next to a Search button.
Tab		Overlapping area of the screen, whereby only the highlighted tab's real estate is displayed.
Search		An on-screen button with a magnifying glass icon indicates that a search for text entered into the adjacent field can be performed by clicking it.
Multi-Select List Box		List of check-boxes of which all, some or none can be selected.
Required Field		An area outlined in red on a form or screen indicates a field where data must be entered.
Side Panel Collapse		The side panel on some screens can be collapsed to increase the main panel width. Select the blue right arrow to collapse and the blue left arrow to expand.
Edit		An on-screen button with an edit icon indicates that users can drill down to edit/open/view/add information.

About the Landing Page

The Landing Page, also known as the Dashboard, is the very first page presented after logging-in to Tourplan-NX. It comprises four main sections, each of which contains a list of different transaction types:

- » **Recently Worked On** - Bookings or PCMs.
- » **Travelling Soon** - Bookings.
- » **My Messages** - Internal Messages or reminders sent between consultants.
- » **Useful Links** - Internal or external URLs.

There are two additional sections; the Tourplan-NX Menu at the left-hand side, which is covered in the landing page header at the top, which indicates the current menu (always **Home** for the landing page) and the currently logged-in user.

Landing Page Sections

The screenshot displays the Tourplan-NX Landing Page interface. On the left is a dark sidebar menu with categories like 'MENU', 'QUICK LINKS', 'PCMs', 'BOOKINGS AND QUOTES', 'OPERATIONS', 'FINANCIALS', 'PRODUCTS', 'REPORTS', and 'SYSTEM'. The main content area is titled 'Header' and includes a 'Home' button, a user profile for 'PA-NAOMIJOHNS', and a 'logged in as' indicator. Below the header are four main sections: 'Recently Worked On' (with 'BOOKINGS' and 'PCMS' tabs), 'Travelling Soon', 'My Messages', and 'Useful Links'. A large watermark 'Body (4 Sections)' is overlaid on the central part of the dashboard.

BOOKING NAME	BOOKING REF	LAST WORKED DATE
Robson Mr & Mrs K	USFI104678	08-Aug-2022 09:51
Whyte Mr & Mrs B	USFI104684	03-Aug-2022 14:30
Richardson Mr & Mrs A	USFI104685	03-Aug-2022 14:27
Shepard Mr & Mrs B	NZFI104680	03-Aug-2022 14:09
Dance NZ	NZGP104682	02-Aug-2022 10:07
Cycling NZ	NZGP104681	02-Aug-2022 09:39
Harness Racing Victoria NZ	NZGP104679	02-Aug-2022 08:44

MESSAGE	BOOKING REF	SENT BY	DUE	ENTERED
Naomi, Can you reply to thi...		PA-GEOFFBEAVER	05-Nov-2024 14:45	05-Nov-2024 14:36:44
Message received and retur...		PA-GEOFFBEAVER	23-Jan-2025 00:00	23-Jan-2025 14:31:40
Another test queue messag...	NZFI104640	PA-GEOFFBEAVER	23-Jan-2025 15:00	23-Jan-2025 14:50:52

About the Landing Page Sections

Recently Worked On

Provides consultants with a list of the last 15 bookings or PCMs that they have recently been working on. Accounts Staff will receive a list of bookings they have been working on. A scroll bar allows users to see extra data when hidden.

Travelling Soon

A list of bookings travelling soon for the consultant logged in. Two weeks is the default travel period the system will return bookings for. However user companies may have altered system settings to display an alternative travel period.

My Messages

If internal messages have been sent to users, a list of those messages displays on their dashboard when they first log in.

Messages can be sent to colleagues from the dashboard or from within the applications.

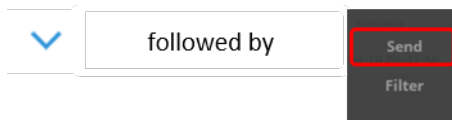
NOTE: Queued Message functions are covered in more detail within the applicable user manuals.

Respond to a Message in My Messages

Messages can be responded to and the message status updated.

1. Click on a message under **My Messages** to open the **Queue Message** screen to read a message in full.

2. Modify any fields that might need updating and click **Save**.
3. To send a new message, click the blue **Drop-Down Icon** at the top right of the My Messages section and then click **Send**.

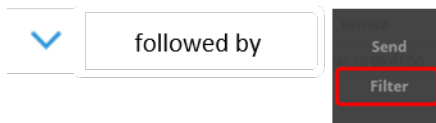


4. On the new **Queue Message** screen, assign an internal queue message to one or more colleagues. The message can identify a specific booking/PCM, Agent or Supplier for reference.

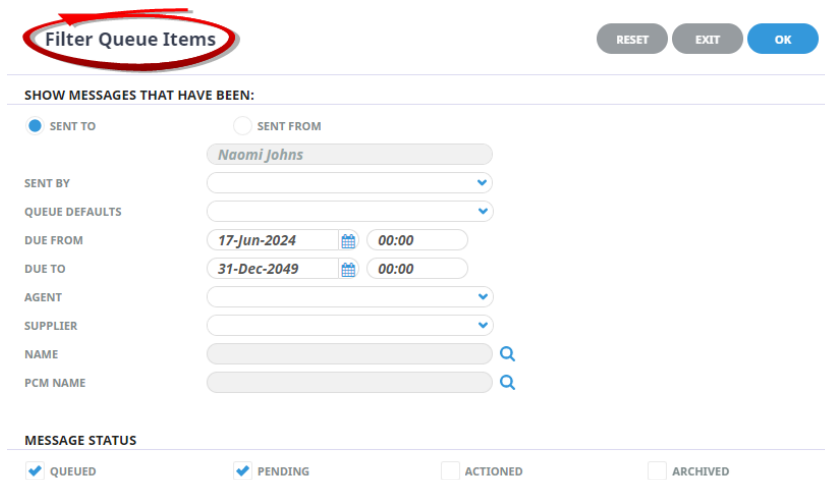
- Click **Save** to send the message.



- To filter messages, click the blue **Drop-Down Icon** at the top right of the My Messages section and then click **Filter**.



- On the **Filter Queue Items** screen, enter filter criteria and click **OK**.



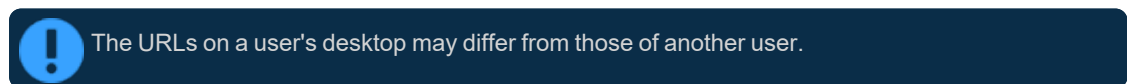
- From the filtered list of messages returned, choose a message to view and/or respond to.

Useful Links

Useful links allows the insertion or amendment of useful URL links.

These are URLs that might be used on a regular basis and provide quick access from the dashboard. Tourplan allows company wide Useful Links to be created in Code Setup. Individual users can also nominate 'private' links, in other words URLs which might be unique to their requirement. This is done by either adding a link to their dashboard using the procedure below, or through Code Setup selecting a Private User type.

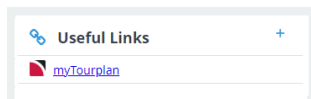
A number sequence provides the order the URL Name will display on the Dashboard.



If the user no longer wants the URL to display a Useful Link can be removed from the Code Setup application. A System Administrator with access to Code Setup can change or remove a URL.

Add a Useful Link from the Dashboard

- Click the blue **+** symbol to add useful URLs to this section:



2. Insert the **Name** of the URL, the full *URL* link, and insert a *Sequence* number.

Useful Links

DELETE

EXIT

SAVE

NAME

URL

SEQUENCE

About the Tourplan-NX Menu

The Hamburger Menu

The Tourplan NX menu is the hamburger icon at the top, left of the browser window:



Selections available from the hamburger menu can change, depending on context within the system; i.e. which application is currently running (examples of applications are Financials, FITs, Code Setup etc.).

When first logging-in to Tourplan NX, the **Home** menu displays, identified by the word "Home" up by the hamburger icon. Making a selection from any menu might go to another menu, or it might go into an application screen. For example, the task **Create a Default Currency**, requires two menu selections to arrive at the Currency screen:

1. a selection from the **Home** menu (**Home > System > Code Setup**), followed by
2. a selection from the **Code Setup** menu (**Code Setup > System > Currency**).

NOTE: In the user manuals, a series of menu selections such as the above is frequently referred to as **Home > System > Code Setup > System > Currency**.

In Tourplan-NX the full list of selections available from the Home menu is:

- » Bookings and Quotes.
- » Operations.
- » Financials.
- » Products.
- » Reports.
- » System.

Menu Changes with Selections

The menu can change when an item, such as a supplier or a product, is chosen in the screen. The following examples illustrate the differences.

Menu Breadcrumb Trails

NOTE: Menu breadcrumb trails are used throughout our user manuals when referring to selections made from the left-hand menu. In printable versions (e.g. PDF), only the breadcrumb trails are included - small screenshots are not shown. However, in online versions, the menu breadcrumb trails are expandable, showing both the screenshot and text for each step.

About Quick Links

Quick links are places recently visited. The more frequently a place is visited (i.e. an application), the more often a link appears to that place in the **Quick Links** list.

Tourplan Accounting Terminology

These are the key industry accounting principles and associated terminology used in this document. It should be noted that system settings pertaining to Debtors, Creditors and General Ledger Period values will impact on the frequency or use of some of these items.

NOTE: As with other system setup options, these system settings are defined via *Home > System > Code Setup > INI Settings*. Once defined and set, they must not be altered.

Term	Definition
Accounts Payable	Contains all supplier transactions. Also known as A.P., the Creditors Ledger or Purchases Ledger.
Accounts Receivable	Contains all agent transactions. Also known as A.R., the Debtors Ledger or Sales Ledger.
AGP	Each Tourplan financial transaction has an Age Period (AGP) which determines which financial period in either the AR or AP ledger the transaction will be aged to—i.e., which column in the debtors or creditors ledgers Aged Trial Balance the transaction will appear in. The Age period is determined by an INI setting which offers the choices of ageing by Invoice Date, Booking Last Service Date, Payment Due Date or Travel Date. Once set, it must not be altered.
Closed Period	Any accounting period which has been finalised and "closed". Closing the period will prevent transactions from being dated in, or posted to that, or any prior period. Each ledger has its own Current & Closed periods.
Closed Transactions	Any invoice transaction that has been fully paid/receipted and all components of which are now in a closed accounting period.
Current Period	The accounting period in which the system is currently operating. Each ledger has its own Current & Closed periods.
Date of Travel Accounting	A method of accounting whereby all transactions posting to the General Ledger are dated relative to the travel date of the booking to which they belong.
Future Aged	An accounting transaction dated in, or prior to, the current accounting period, but whose AGP is greater than the transaction period.
Future Cash	Any case where cash has been received/paid and the transaction is dated prior to the age period of the invoice against which it applies.
Future Entered	An accounting transaction dated in a period greater than the current accounting period.
Future Expenses	Expenses (AP Invoices) that have been processed prior to a tour travelling.
Future Revenue	Revenue (AR Invoices) that has been raised in advance of the current General Ledger Period. Typically occurs when Tours have been invoiced a month or more prior to travel.
General Ledger	The accounting ledger where transactions from the Debtors and Creditors ledgers are consolidated. Also known as the Nominal Ledger.
GLP	Each financial transaction in Tourplan has a General Ledger Posting period (GLP) which determines which financial period in the General Ledger the transaction will be posted to.
Item	A collection of transactions relating to a single booking and identified by the Tour Reference. For non-booking transactions, the Item is the original Invoice reference.
Open Period	Any period later than the closed period. This will include, but is not limited to the current period.
Open Transactions	Any accounting transaction that has not yet been fully paid/credited.
Outstanding Vouchers	Any voucher that has been issued and for which a Supplier invoice/s has not been received or the voucher has not been paid and closed. In other businesses/accounting environments this would be an expected/contingent liability.

Term	Definition
Subsidiary Ledgers	Refers to the Accounts Receivable and/or Accounts Payable Ledgers, which are "subsidiaries" of the General Ledger.
Tour Reference	A unique combination of Branch Code, Department Code and a 6 digit number that is assigned to a booking. This is used to identify and retrieve a booking and to collate transactions into "items".
Transaction Item	A grouping of transactions (invoices, Credit Notes and receipts/cheques) that pertain to the same booking. An Item's (booking) reference will match the Tour Reference.
TRP	Each financial transaction in Tourplan has a Transaction period (TRP). This is usually the current open period of the Subsidiary Ledger (AR or AP) in which the transaction is entered.
Unallocated Cash	Cash Receipts received and banked but not yet allocated to an invoice. Commonly used where cash is received prior to an invoice being raised.
Voucher	A document created from a booking service line that indicates authority to purchase services. Similar to a purchase order in other environments and is an expected liability.

Accounting Required Setup

Before creating any Creditors or Debtors, the following steps must be completed to add required code data to the database:

- » Accounting Period Definitions
- » Calendar Periods

NOTE: These settings are defined in the system setup of each unique Tourplan NX system, however, it is important to check that setup of the system is correct.

Accounting Period Definitions

Make sure the number of accounting periods in each accounting year are defined. These must exist before any Bookings, Agents or Suppliers and accounting transactions can be entered into Tourplan.

Calendar Periods

Any invoice generation needs to know:

- » the accounting period in which the Invoice is being raised.
- » the period the revenue/expense is to post to.
- » the period the revenue/expense is to age to.
- » the period of the Date Entered.

For this reason, the calendar must be set up as a prerequisite to any use of the system.

The basis of the calendar is the user company's accounting financial year. The majority of companies account each month; i.e. 12 one month periods in each financial year.

The calendar periods are in the form YYYYNN where YYYY is the Financial Year (e.g. 2025), and NN is the accounting period in that year (e.g. 01). 01 does not refer to January, unless the financial year is the same as a calendar year. Taking the financial year 2025 as an example, the following are the period numbers and dates for the three most common financial year ends:

Example: Calendar Periods for the financial year 2025

Period	01 Jan - 31 Dec		01 Apr - 31 Mar		01 Jul - 30 Jun	
202001	01 Jan 2025	31 Jan 2025	<i>01 Apr 2024</i>	<i>30 Apr 2024</i>	<i>01 Jul 2024</i>	<i>31 Jul 2024</i>
202002	01 Feb 2025	28 Feb 2025	<i>01 May 2024</i>	<i>31 May 2024</i>	<i>01 Aug 2024</i>	<i>31 Aug 2024</i>
202003	01 Mar 2025	31 Mar 2025	<i>01 Jun 2024</i>	<i>30 Jun 2024</i>	<i>01 Sep 2024</i>	<i>30 Sep 2024</i>
202004	01 Apr 2025	30 Apr 2025	<i>01 Jul 2024</i>	<i>31 Jul 2024</i>	<i>01 Oct 2024</i>	<i>31 Oct 2024</i>
202005	01 May 2025	31 May 2025	<i>01 Aug 2024</i>	<i>31 Aug 2024</i>	<i>01 Nov 2024</i>	<i>31 Nov 2024</i>
202006	01 Jun 2025	30 Jun 2025	<i>01 Sep 2024</i>	<i>30 Sep 2024</i>	<i>01 Dec 2024</i>	<i>31 Dec 2024</i>
202007	01 Jul 2025	31 Jul 2025	<i>01 Oct 2024</i>	<i>31 Oct 2024</i>	01 Jan 2025	31 Jan 2025
202008	01 Aug 2025	31 Aug 2025	<i>01 Nov 2024</i>	<i>31 Nov 2024</i>	01 Feb 2025	28 Feb 2025
202009	01 Sep 2025	30 Sep 2025	<i>01 Dec 2024</i>	<i>31 Dec 2024</i>	01 Mar 2025	31 Mar 2025
202010	01 Oct 2025	31 Oct 2025	01 Jan 2025	31 Jan 2025	01 Apr 2025	30 Apr 2025
202011	01 Nov 2025	30 Nov 2025	01 Feb 2025	28 Feb 2025	01 May 2025	31 May 2025
202012	01 Dec 2025	31 Dec 2025	01 Mar 2025	31 Mar 2025	01 Jun 2025	30 Jun 2025

NOTE:

- » Where a Financial Year spans a calendar year, then it is normal that the Tourplan Calendar Year be the year of the Financial Period *end*. The cells in *italics with a different shaded background* in the columns 01 Apr – 31 Mar and 01 Jul – 30 Jun in the table Calendar Periods reflect that the financial year begins in the 2024 calendar year and ends in the 2025 calendar year.
- » Up to 15 Calendar Periods may be specified, but this should only be done on the advice of Tourplan Support. This facility enables a user company to change their balance date.

- » It is not uncommon for some companies to have their accounting periods in line with Airline accounting periods, which generally consist of 13 x four weekly periods rather than 12 calendar month periods.

Tourplan Accounting Periods

Tourplan transactions have four accounting periods to them:

1. **Entered Period:** the current accounting period at the date of transaction entry. This is non editable and is used to obtain accurate ageing of transactions.
2. **Transaction Period:** This is the period that the transaction is deemed to be in. This period can be different from the transaction *entered* period.
3. **Age Period:** This is the period that will be the " apply" period of the transaction.
4. **GL Posting Period:** the revenue/expense recognition period.

Checking Accounting Periods



This procedure describes how to view settings for specific accounting periods, these settings are configured during system setup and should not be changed. Before making **any** changes, including adding entries, check with your local Tourplan Support office and your system administrator first.

1. From the Home menu, select **Home > System > Code Setup**.
2. To check **Creditor** accounting periods, from the Code Setup menu, select **Code Setup > INI Settings > Creditors**.
3. On the **Creditors** screen, check that the accounting periods are correct for your environment.

SETTING NAME	VALUE	DESCRIPTION	USER ID
AP_DEFAULT_CLOSE_VCH	Y	Default value for Close Vouchers [(Y),(N)]	ALL
AP_INVOICE_AGE	InvoiceDate	AP Invoice Age Period [(I)Invoice, (P)ay due]	ALL
AP_INVOICE_POSTING	TravelDate	GL period by [(A)ge, (I)Invoice, (L)SD, (T)ravel]	ALL
APADDRESS1LABEL	Street Address 1	Street Address	ALL
APADDRESS2LABEL	Street Address 2	Postal Address	ALL
APADDRESS3LABEL	Suburb or RD	Town/City	ALL
APADDRESS4LABEL	Town or City	Country	ALL
APADDRESS5LABEL	Country	Address Line 5	ALL
APCLOSEDPERIOD	202503	AP Closed Period [format is yyyyymm]	ALL
APCURRENTPERIOD	202504	AP Current Period [format is yyyyymm]	ALL
APMAILINGADDRESS1LABEL	P.O. Box	Street Address	ALL
APMAILINGADDRESS2LABEL	Street Address	Postal Address	ALL

You can change Creditor accounting periods by clicking and then updating the relevant entry. If accounting periods are missing, you can add them by clicking **Insert**.

4. From the Code Setup menu, select **Code Setup > INI Settings > Debtors**.
5. On the **Debtors** screen, check that the accounting periods are correct for your environment.

Debtors INSERT

USER ID

SETTING NAME	VALUE	DESCRIPTION	USER ID
AR_INVOICE_AGE	InvoiceDate	AR Invoice Age [(T)noice date, (L)SD, (P)ay ...	ALL
AR_INVOICE_DATE	SystemDate	AR Invoice Date [(C)urrent,(L)ast Srv,(S)yst...	ALL
AR_INVOICE_POSTING	TravelDate	GL period by [(A)ge, (I)noice, (L)SD, (T)ra...	ALL
AR_MANUAL_CREDIT	Y	Use manual credit number [(Y),(N)]	ALL
AR_MANUAL_INVOICE	Y	Use manual invoice number [(Y),(N)]	ALL
AR_MANUAL_RECEIPT	Y	Use manual receipt number [(Y),(N)]	ALL
AR_RECEIPT_MULTI_CURRENCY	Y	Multi Currency Receipts [(Y),(N)]	ALL
ARADDRESS1LABEL	Street Address 1	Street Address	ALL
ARADDRESS2LABEL	Street Address 2	Suburb	ALL
ARADDRESS3LABEL	City	Town/City	ALL
ARADDRESS4LABEL	State/Province	Country	ALL
ARADDRESS5LABEL	Country	Address Line 5	ALL
ARCLOSEDPERIOD	202502	AR Closed Period [format is yyyyymm]	ALL
ARCREDITLIMITTYPE	Warning	AR Credit Limit actions [(DENY),(PW),(WAR...	ALL
ARCURRENTPERIOD	202503	AR Current Period [format is yyyyymm]	ALL
ARMAILINGADDRESS1LABEL	Mailing Address 1	Street Address	ALL

You can change Debtor accounting periods by clicking and then updating the relevant entry. If accounting periods are missing, you can add them by clicking **Insert**.

- From the Code Setup menu, select **Code Setup > INI Settings > Financials**.
- On the **General Ledger** screen, check that the accounting periods are correct for your environment.

General Ledger INSERT

USER ID

SETTING NAME	VALUE	DESCRIPTION	USER ID
GLLOCKEDPERIOD	202412	General Ledger Locked Period [format is y...	ALL
GLCURRENTPERIOD	202501	General Ledger Current Period [format is ...	ALL
GLCLOSEDPERIOD	202412	General Ledger Closed Period [format is y...	ALL
GL_TAXOUT_DP	AD	Tax Output Department	ALL
GL_TAXOUT_BR	BS	Tax Output Branch	ALL
GL_TAXOUT_AC	060160	Tax Output Account	ALL
GL_TAXIN_DP	AD	Tax Input Department	ALL
GL_TAXIN_BR	BS	Tax Input Branch	ALL
GL_TAXIN_AC	050160	Tax Input Account	ALL
GL_SUSPENSE_DP	AD	Suspense Department	ALL
GL_SUSPENSE_BR	BS	Suspense Branch	ALL
GL_SUSPENSE_AC	099999	Suspense Account	ALL

Tourplan Accounting Principles

The Tourplan accounting system is different to the majority of "off-the-shelf" accounting packages, in that it has been designed specifically for the Tourism Industry. Unlike standard accounting systems that are predominantly transaction date-based, the Tourplan accounting system offers the user a choice of transaction-based, accrual-based, or a mixture of both. This is because the Tourism Industry in general (and dependent on local legislation) accounts for revenue in the month that travel takes place, rather than when the sales invoice(s) is raised, which can be quite some time prior to the date of travel.

Accounts - Specific INI Settings

The Accounts accounting periods are determined by various System Setup INI Settings. Because each transaction has four periods stamped onto them, there is a great amount of flexibility in the accounting system's ability to handle a variety of accounting circumstances. With the exception of the Entered Period, the settings of the other 3 accounting periods is determined in consultation with the user company, depending on what their requirements are.

In general, the periods can be set to be the System Date; the Booking Travel Date; Booking Last Service Date or the Last Date of the Current Accounting Period. There are some minor variations on these settings. Once the desired settings have been determined, they cannot be changed. The settings enable, for example, to post to the Debtors Ledger in the current period, age the debt in the Debtors Ledger based on the Payment Due date and post the revenue to the General Ledger (GL) Revenue Account in the period of travel.

Tourplan automatically makes any accrual journals required and posts to Balance Sheet accounts any revenue or expense which is future dated and then automatically posts it to the correct revenue or expense account when the accounting period within which the booking is travelling is reached.

NOTE: The concept of the system making these journals automatically is quite unique and, once it is understood, the transaction flow is quite simple to comprehend.

Creditor and Debtor Transactions

The entry of transactions for both Debtors and Creditors has been kept simple and consistent in both applications. All types of transactions can be performed from the one entry screen, and detailed information regarding any agent or supplier is instantly available. The accounting system is "Open Item", meaning that, at each period end, only items (i.e. transactions) that are not completely balanced off are aged and brought forward into the next period.

Tourplan has the ability to produce profitability figures on a per-booking basis or on a group of bookings.



Tourplan *does not* (and cannot) post to the GL based on service type; e.g. Accommodation, Transport etc. The breakdown of revenue and expenses by type of service is an analysis function handled by the Tourplan Excel Reporting templates.

Invoices to agents for bookings must be issued either from within the booking or via the Bulk Invoicing utility in order to get the booking reference stamped onto the transactions. Invoices can be raised to Agents/Debtors for non-booking related items from within the Debtors application, but bookings related invoices must be raised from within the Booking. Credit Notes against booking invoices already issued can be raised from within the booking as well as from within the Debtors module. Unless the automatic receipting function has been enabled, receipts for cash received can only be issued in the Debtors module.

Within the Creditors application, supplier invoices can be paid or part-paid based on the voucher number that the system has allocated to the service. This provides the facility to match the payment value against the voucher value and the system will record any over or under payment. The Creditors application also allows payment to an alternate supplier; i.e. a supplier other than the one that the voucher was issued for. Non-booking creditors (utility companies, landlord etc.) can also have payments made to them.

All updating to the GL module is "On-Line"; that is, the GL postings are made when the subsidiary ledger transaction is created. If a subsidiary ledger transaction is altered or deleted, the relevant GL postings are similarly updated or deleted. Once a subsidiary ledger period is "closed", then no further changes can be made to transactions.

The Booking Reference

The ability to provide booking-by-booking profitability figures is achieved using the Booking Reference, which is attached to all bookings that are entered into the system. The Booking Reference is a combination of three components:

- » **Booking Branch:** a 2-character code that is used as the highest level of analysis breakdown. Commonly set up as a distinction between Administration and Tours. More than one branch can be used to express Tours Revenue and Expenses. Examples used in this User Manual are AD – Administration; OL – Online Sales; US – USA Office; NZ – N.Z. Office.
- » **Booking Department:** a 2-character code used for the second level of analysis breakdown. This is normally a code that represents the type of booking, as well as separating out Administration/Overhead expenses. Examples used in this User Manual are FI – F.I.T.; GP – Groups; IN – Incentives; SH – Shore Excursions, AD – Administration.
- » **Booking Reference Number:** a 6 digit Number.

The booking references will, for example, be US FI 100123, indicating that the booking is (in this example system) a USA Office FIT booking.

Each financial transaction that is created in either Creditors or Debtors for the booking is stamped with the booking reference and this enables the system to produce a report (via the Tour Window and Tour Financial Summary Reports) of profitability by booking. Further analysis exists using Microsoft Excel Report templates, which can summarise the revenue and expenses for (e.g.) all US FIT bookings; or all US bookings or any combination of branch/department. *All reporting at this level is performed in the base currency of the system.*

Setting-up Branch, Department and bookings Analysis Codes is covered in the [System Setup User Manual](#).

Chart of Accounts

The Tourplan Chart of Accounts is also based on the Branch/Department concept, and this allows the system to have commonality in certain account numbers, mainly Income and Expense accounts. If a user company elects to use (e.g.) account 010000 as its main Revenue Account, and (e.g.) account 020000 as the main expense account, then in the Tourplan GL Chart of Accounts, the following would be set up based on the example Branch/Departments used in this User Manual:

Sample Chart of Booking Revenue and Expense Accounts			
Branch	Department	Account	Revenue Description
NZ	AD	010000	N.Z. Office Admin Revenue
NZ	FI	010000	N.Z. Office FIT Revenue
NZ	GP	010000	N.Z. Office Groups Revenue
NZ	IN	010000	N.Z. Office Incentives Revenue
NZ	SH	010000	N.Z. Office Shore Excursion Revenue
OL	AD	010000	Online Sales Admin Revenue
OL	FI	010000	Online Sales FIT Revenue
OL	GP	010000	Online Sales Groups Revenue
OL	IN	010000	Online Sales Incentives Revenue
OL	SH	010000	Online Sales Shore Excursion Revenue
US	AD	010000	U.S. Office Admin Revenue
US	FI	010000	U.S. Office FIT Revenue
US	GP	010000	U.S. Office Groups Revenue
US	IN	010000	U.S. Office Incentives Revenue
US	SH	010000	U.S. Office Shore Excursion Revenue

Branch	Department	Account	Expense Description
NZ	AD	020000	N.Z. Office Admin Expense
NZ	FI	020000	N.Z. Office FIT Expense
NZ	GP	020000	N.Z. Office Groups Expense
NZ	IN	020000	N.Z. Office Incentives Expense
NZ	SH	020000	N.Z. Office Shore Excursion Expense
OL	AD	020000	Online Sales Admin Expense
OL	FI	020000	Online Sales FIT Expense
OL	GP	020000	Online Sales Groups Expense
OL	IN	020000	Online Sales Incentives Expense
OL	SH	020000	Online Sales Shore Excursion Expense
US	AD	020000	U.S. Office Admin Expense
US	FI	020000	U.S. Office FIT Expense
US	GP	020000	U.S. Office Groups Expense
US	IN	020000	U.S. Office Incentives Expense
US	SH	020000	U.S. Office Shore Excursion Expense



It is highly unlikely that the "Online Sales" branch would handle Group or Incentive bookings. The Branch and Department code setup (see the [System Setup User Manual](#)) has check-boxes that allow a Branch/Department combination to *not* be able to be used in the FIT and/or Group booking applications. The Branch/Department combinations highlighted in the table above would have access to neither of the booking applications (i.e. access turned off).

When the financial transactions are created (invoices to agents and payments to suppliers), the system obtains the correct Branch and Department from the booking to determine which Revenue/Expense account to post the transaction to.

The user company chart of accounts must be set up in the Tourplan General Ledger, and before accounting transaction processing can begin, as a minimum, the following accounts need to be set up:

Debtors

Account	Description
Debtors Unallocated Cash	This account is used to hold cash which has been received, but for which an invoice has not yet been issued.
Debtors Bank Account	The bank account to be used for the posting of Debtors receipts. This can be the same as the Creditors Bank Account.
Debtors Commission Account	The account that any commission paid to debtors is posted to.
Debtors Control Account	Also simply known as "Debtors" – the total value owing by debtors.
Revenue Account (s)	The accounts that booking and non-booking revenue are posted to.
Future Revenue	A "Deposits from agents in Advance" account.
Future Revenue Tax	For holding the tax value on Future Aged Debtors' transactions.
Debtors Future Cash	For holding cash received in advance of the Debtors Invoice Age Period.
Debtors Forex Variations	For Debtors Forex Variations to post to. This can be the same as the Creditors' Forex Account.
Output Tax Account	Debtors VAT/GST account.

Creditors

Account	Description
Creditors Bank Account	The bank account to be used for the posting of payments to Creditor's. This can be the same as the Debtors bank account.
Creditors Control Account	Also simply known as "Creditors" – the total balances owing to Creditors.
Expense Account (s)	The accounts that booking and non-booking expenses are posted to.
Future Expense	A "Payments to Suppliers in Advance" account.
Future Expense Tax	For holding the tax value on Future Aged Creditors' transactions.
Creditors Future Cash	For holding Creditor's cash which has been paid in advance of the Creditor's invoice age period.
Input Tax Account	Creditors VAT/GST account.
Creditors Forex Variations	For Creditors Forex variations to post to.

General

Account	Description
Suspense Account	Used to hold any transaction posting for which a valid GL Account does not exist in the chart.


 The Tourplan Suspense Account must be a Suspense Account being used specifically by the system. It must not be an account that will have sundry manual suspense transactions posted to it. If this occurs, reconciliation of the account is made much more difficult.

Chart of Accounts Structure


Naturally, G.L. accounts other than those mentioned above will be required for a complete chart. The composition of the chart is entirely at the discretion of user companies, but there are some basic guidelines that will ensure the chart produces reports that are able to be easily read.

The most fundamental rule is to group accounts together by account type, by number. This is partially shown in "[Sample Chart of Booking Revenue and Expense Accounts](#)" on page 24. An example chart could be constructed as follows:

NOTE: Not all accounts need to have a branch/department separation - it really only applies to those accounts where a profitability by branch and/or department is required.

Booking-Specific Accounts

Account	Chart of Accounts Code
Booking Revenue	010000
Booking Expenses	020000
Booking Outstanding Vouchers	021000
Booking Agent Commission	022000

 The Booking Outstanding vouchers account is debited and the Current Liabilities Outstanding Vouchers Accrual account is credited at the end of the accounting periods. This is a manual Journal, not an automatic system function.

Non Booking-Specific Accounts

Account	Description
Other Revenue	Range 030000 - 039999. Bad Debts Recovered, Interest Received, Sundry Income etc.
Administration Expenses	Range 040000 - 049999. Advertising, Bank Fees, Cleaning, Depreciation, Entertainment, Travel, Wages etc. Forex Variations should also be in this range. In a standard system operating environment, one account per chart is permitted, however there are instances where multiple accounts can be used. Contact the local Tourplan support office for further details.
Current Assets	Range 050000 - 050999. Bank Account(s), Debtors Control (Agents), GST/VAT Input Tax on Payables, A.P. Future Expenses, A.P. Future Cash, A.P. Future Tax on Future Expenses, Unallocated Cash etc.
Investments	Range 051000 - 051999. Fixed Deposit, Long Term Investment, Shares in other Companies etc..
Fixed Assets	Range 053000 - 053999. Buildings, Land, Motor Vehicles, Office Equipment, Computers etc., Accumulated Depreciation (if used).
Other Assets	Range 054000 - 054999. Goodwill, Franchises etc.

Account	Description
Current Liabilities	Range 060000 - 060999. A.R. Future Cash, A.R. Future Revenue, A.R. Future Tax on Future Revenue, Accounts Payable Control, Outstanding Vouchers (Accrual), Employment Taxes, Wages Clearing (Balancing) account etc.
Shareholders' Current A/c's	Range 061000 - 061999. Opening Balances, Drawings, Insurances etc.
Team Liabilities	Range 063000 - 063999. Bank Loans, Mortgages etc.
Shareholders' Funds	Range 065000 - 065999. Registered shares at face value, Retained Earnings.
Other Accounts	System Suspense Account. AD AD 999999. This account is used by the System only. No manual transactions are to be entered into this account.

There will be other accounts specific to each user company. When these are created, place them within the range of numbers allotted for their section.

Arranging the account numbers in a consecutive sectional fashion makes the writing of Financial Reports much simpler and less time consuming. Accounts added in the future will automatically add to the Profit & Loss and Balance Sheet Reports.



The Tourplan GL INI settings must also be set up before transaction processing can commence. Refer to the [System Setup User Manual](#) for full details.

Currencies and Exchange Rates

Agents and Suppliers can have multiple currencies attached to them and invoices (particularly to agents) can be issued in different currencies. The Tourplan Currency Rate table must be maintained with current exchange rates for this to occur effectively. Any foreign currency cash transactions (Debtor Receipts or Creditor Cheques) can have a current exchange entered against them at the time of transaction creation.

For more information on currencies and exchange rates, refer to the [System Setup User Manual](#).

Understanding Liability Methodology

The Tourplan accounting system is different to the majority of "off-the-shelf" accounting packages, in that it has been designed specifically for the Tourism Industry. Unlike standard accounting systems which are predominantly transaction date based, the Tourplan accounting system offers the user a choice of transaction based, accrual based, or a mixture of both. This is because the Tourism Industry, in general, prefers to account for revenue in the month that travel takes place, rather than when the sales invoice(s) is raised, which can be quite some time prior to the month of travel.

Voucher production and liability controls are unique to individual company requirements and should be discussed with your local Tourplan Support Office to fully understand each setup component required for recording liability.

Liability Methods

Voucher Product and Liability methods are captured from the combined use of configurable settings throughout the system.

A voucher represents an expected liability and control of these liabilities is critical for accurate management and reporting. Tourplan will automatically recognise the liability based on the voucher value within a booking if the status of the booking and individual services depict statuses which include a voucher flag setting.

A further control parameter is configured within the product database for individual services are set to record liability. Its also this location in Tourplan where individual services are set to allow printable vouchers - although the physical printing of vouchers will have no effect on the liability of a service.

What does this all mean?

Statuses

Firstly we need to understand the role Booking Statuses and Service Statuses play. Most Tourplan users will have experienced the advantage of using service statuses and the important operational tool which controls booking workflow in relation to your suppliers. From the moment a service is entered into a booking a liability is created if the booking and service status are both voucher-able.

Service Statuses

The service statuses reflect the status of the individual services where as the booking statuses relate to the entire booking.

A few Examples to highlight the usage of service statuses in Tourplan are as follows:

- » Control what is a confirmed services (e.g. service status KK - Confirmed) verses a service which is still on request (e.g. service status RQ - Requested).
- » Control a service sold from allocation (e.g. AK - from Allocation / Confirmed) or partial allocation (e.g. PA - from Partial Allocation).
- » Identify services on a wait list (e.g. WL - Wait List)
- » Service statuses can also be used as a parameter for reporting.

Booking Statuses

The booking statuses reflect the status of the entire booking where as the service statuses relate to the individual services.

A few examples to highlight the usage of booking statuses in Tourplan are as follows:

- » Control what is a confirmed booking (all services confirmed, booking status KK - Confirmed) verses a booking where some services are still on request (e.g. booking status RQ - Requested).
- » Identify when the booking has been invoiced (e.g. IN - Invoiced)

Code Setup Settings

Booking Statuses need to first exist in Code Setup before they can be used within a booking. It's the location in Code Setup which identifies if a particular booking status will be flagged to voucher. Service statuses require a similar voucher flag configuration in Code Setup. Once configured to voucher these statuses attribute to a vouchered service liability record within a booking.

Booking Status Example

Booking Status INSERT									
STATUS	DESCRIPTION	INTERNET DESCRIPTION	INTERNET READONLY	VOUCHER	REGENERATE	DELETED	ALLOCATION	AUTO MESSAGE	ACCOUNTABLE
DP	Deposit Invoice	Deposit Invoice	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
FL	Finalised	Confirmed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
IN	Invoiced	Invoiced	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
KK	Confirmed	Confirmed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
QU	Quotation	Quotation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
XC	Cancelled With Cost	Cancelled	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
XX	Cancelled	Cancelled	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Service liability will now automatically be recognised for bookings with a booking status which has the voucher box checked, in this example FL,IN,KK statuses. If the voucher box is not checked, no liability will be recognised for any service in the booking regardless of its service status.

Service Status Example

Service Status INSERT								
CODE	DESCRIPTION	VOUCHER	ALLOCATION	INCLUDE IN	PCM	CANCEL FEES	INTERNET STATUS	AMEND
	Unassigned	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
AK	Amended from KK	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
AR	Amended from RQ	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
AW	Amended from WL	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
IS	Initial Status	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
IT	Itinerary Only	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
KA	Conf from Allocation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
KF	Confirmed Freesale	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
KK	Confirmed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
NB	Not Booked	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
OP	Optional Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
PA	Partial Allocation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
PS	Package Service	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
QO	Quote Only	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
RQ	On Request	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
UC	Unable	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
WL	Waitlisted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>
XC	Cancelled - Charge	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Undefined	<input type="checkbox"/>
XX	Cancelled	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Undefined	<input type="checkbox"/>

Liability will automatically be recognised for service lines with a service status which has the voucher box checked. If the voucher checkbox is not checked, no liability will be recognised for the service line.

NOTE: The service lines with a non-voucherable service status will still have a voucher number but are not recognised as liabilities until their service status is changed to a voucher-able status.

Product Liability

Each product (service) created in the Tourplan NX database requires the Voucher Details screen to be configured to control if the service is to have a physical printed voucher. There are three options available which will determine how the voucher is viewed:

Print Voucher - This is the default setting, and when selected a voucher will be printed for this service.

No Cost - Indicates that the service is a no cost item for which no voucher is printed. E.g. a service containing itinerary text only.

Record Liability Only - Indicates that the Service Option is a cost item however no voucher is to be printed. E.g. an overhead booking charge.

Creating Transactions

Previous headings have covered the necessary settings which control voucher liability in Tourplan. Every service is given a unique voucher number when inserted into a booking, this voucher number alone does not enable liability.

For example: our booking has a service inserted, the booking has a quotation status, and the Aspen Court Motel has an Initial Status, and you can see the voucher number 103,343 is held against the service when initially inserted.

NAME	Johnson James Mr	REFERENCE	NZF1104639	TRAVEL DATE	08-Jan-2025
AGENT	AGALAX - A Good Agent	CONSULTANT	Naomi	STATUS	Quotation

DAY/SEQ.	LOCATION	SUPPLIER NAME	PRODUCT DESCRIPTION	DATE	OUT/SCU	STATUS	VOUCHER NO.	AGENT	MARKUP DISC/MUP CODE
1/10	KBZ	Aspen Court Motel	Executive Studio	08-Jan-2025	09-Jan-2025	IS	103,343	195.94	57.77 03ACHO

When accounts raise an invoice the voucher will not be found and an invoice will not be created.

Insert Invoice INSERT DELETE EXIT SAVE

REFERENCE: CURRENCY:

TRANSACTION DATE: CURRENCY SUBCODE:

PAYMENT DUE DATE:

BOOKING/DESCRIPTION	ITEM	VOUCHER NO.	GROSS
		INVOICE TOTAL	0.00
		TAX AMOUNT	0.00
		EXPECTED TOTAL	0.00
		REMAINDER	0.00

If accounts manually select the voucher number, the system will generate a warning message 'Voucher has no liability'

Invoice Line DELETE EXIT OK

TRANSACTION ITEM

VOUCHER NO.

ITEM DESCRIPTION

DEBIT POSTING

BRANCH:

DEPARTMENT:

ACCOUNT:

CREDIT POSTING

BRANCH:

DEPARTMENT:

ACCOUNT:

	GROSS (NZD)	NETT (NZD)	TAX (NZD)
EXPECTED	159.94	139.08	20.86
INVOICED PREVIOUSLY	0.00	0.00	0.00
THIS INVOICE	159.94	139.08	20.86
WITHHELD AMOUNT	0.00	0.00	0.00

ACTION MESSAGES

INVOICE ONLY

REMITTANCE ONLY

BOTH

VOUCHER MESSAGES

No payment against voucher

If the service and booking statuses within the booking are changed to voucherable statuses, accounts will be able to see the voucher and be able to raise a transaction invoice.

Quick Steps

Use the following list to move quickly to "How to" procedures in this guide:

1. **Getting Started with Accounts:**
 - a. "About the Tourplan-NX Menu" on page 16
 - b. "Tourplan Accounting Terminology" on page 17
 - c. "Accounting Required Setup" on page 19
 - d. "Tourplan Accounting Principles" on page 22
 - e. "Chart of Accounts" on page 24
2. **Working with Debtors**
 - a. " Create a New Debtor" on page 35
 - b. "Retrieve an Existing Debtor" on page 56
 - c. "Debtors Invoice" on page 65
 - d. "Debtors Credit Note" on page 75
 - e. " Debtors Receipt" on page 80
 - f. "Debtors Transaction Audit" on page 104
 - g. "Debtor Communications" on page 111
3. **Working with Creditors**
 - a. "Create a New Creditor" on page 125
 - b. "Retrieve an Existing Creditor" on page 140
 - c. "Creditors Invoice" on page 151
 - d. "Creditors Credit Note" on page 171
 - e. "Creditor Cheques" on page 176
 - f. "Creditors Transaction Audit" on page 184
 - g. "Creditor Communications" on page 195
4. **The General Ledger**
 - a. "Creating a General Ledger Account" on page 204
 - b. "Finding a General Ledger Account" on page 218
 - c. "View General Ledger Account Transactions" on page 209
 - d. "General Ledger Transaction Audit" on page 211
5. **The Tour Window**
 - a. "Summary Tab" on page 236
 - b. "AR Transactions Tab" on page 240
 - c. "AP Transactions Tab" on page 241
 - d. "Vouchers Tab" on page 243
 - e. "Voucher Audit" on page 244

This page intentionally left blank to ensure new chapters start on right (odd number) pages.

CHAPTER 2

Creating New Debtors

The Debtors application is where debtor accounts are created and managed, and sundry debtor transactions - non bookings invoices, cash receipting, credit notes etc. - can be entered. A Debtor is a person or company that owes money to the Tourplan User Company. Debtors can be Agents, Wholesalers etc., but may well be individuals.

Any company or person, to whom an invoice is sent, **MUST** be set up as a Debtor. This includes non-trade debtors, as well as a Cash Sales Debtor if cash is collected directly from clients.

Bookings invoices must be raised from within the bookings modules. Credit Notes can be raised from within the bookings applications, but this can be restricted if required. Unless Auto Receipting has been turned on, receipts can only be issued from Debtors.

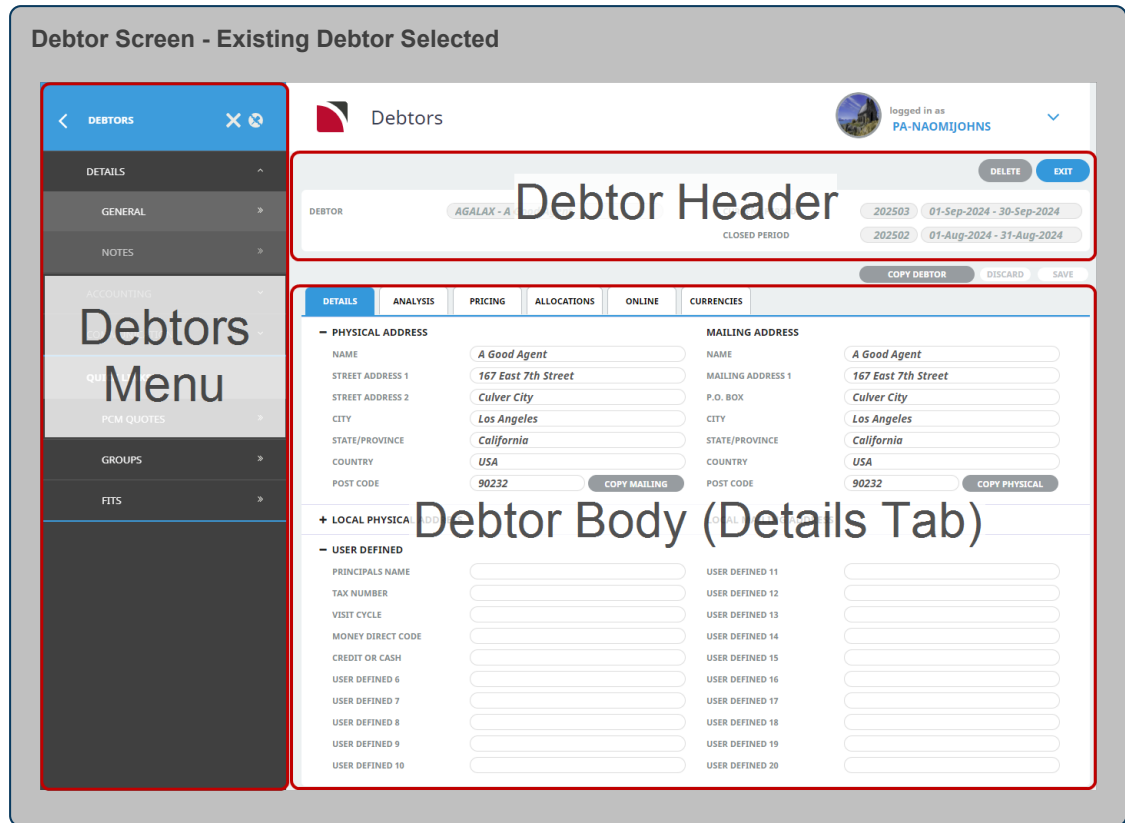
NOTE: In this guide, the words Debtor and Agent have the same meaning and may be used interchangeably.

In this chapter ...

An Example Debtor Screen	34
Create a New Debtor	35
Debtors Details Tab	37
Debtors Analysis Tab	40
Debtor Pricing Tab	43
Debtor Allocations Tab	46
Debtor Online Tab	48
Debtor Currencies Tab	51
Add Debtor Notes	54
Retrieve an Existing Debtor	56
Copy a Debtor	58

An Example Debtor Screen

Agents are created in the Debtor application. The following screenshot is an example of the Debtors screen with an existing Debtor selected:



The sections in the screen shown above are:

Debtors Menu

- » Details.
- » Accounting.
- » Communication.

Debtor Header details:

- » Debtor Name.
- » Current accounting period number and dates.
- » Last closed accounting period number and dates.

Debtor Body details (inside tabs):

- » General information (Details tab).
- » Analysis information.
- » Pricing.
- » Allocations.
- » Online information.
- » Currencies.

What Next?

The example above shows typical details for an existing debtor - the next topic describes how to create a new debtor.

Create a New Debtor

Creating a new debtor requires entering data into three mandatory fields:

- » Debtor **Code** - 6 Character alphanumeric code that uniquely identifies the agent throughout Tourplan.
- » Debtor **Name** - the name or label by which the agent is known (up to 60 characters of descriptive text).
- » **Default Currency** - typically the currency to default as the Booking and Booking Invoice currency. (Other currencies can be added later).

Debtor Code and Debtor Name are entered manually when a new Debtor is created (see Insert a Debtor/Agent next). Default Currency is a drop-down list, from which one selection must be made.



- » Always use all 6 characters for all agent codes to allow flexibility and consistency. If less than 6 characters are used, it can make searching for agents difficult, since the system will always find, alphabetically, the agent with the least number of characters in the code.
- » Try to maintain consistency in the coding structure. This will make it easier for consultants to locate agents when searching within the Booking and Quoting applications.

Insert a Debtor / Agent

1. From the Home menu, select **Home > Financials > Debtors**.

2. On the Debtors screen, click **Insert New Debtor**.

INSERT NEW DEBTOR

3. On the **Insert Agent** screen, enter values for **Code**, and an **Agent** name, then select a **Default Currency**. The **Local Agent** field should only be used when there is a requirement to display an alternative local name.

For example:

4. Click **OK** to keep the changes and save or update the entry.

5. Click **Exit** to discard any changes.

NOTE: Take care when entering names and descriptions. Names, in particular, should be entered *exactly* as they are required to appear on documentation. Once entered, they cannot be easily amended.

Add Debtor Information

Once a debtor has been created, the Debtors screen is displayed, which will be empty for a new debtor except for the Debtor Name. Further debtor/agent information is added via tabs in the body section:

- » "Debtors Details Tab" on the facing page
- » "Debtors Analysis Tab" on page 40
- » "Debtor Pricing Tab" on page 43
- » "Debtor Allocations Tab" on page 46
- » "Debtor Online Tab" on page 48
- » "Debtor Currencies Tab" on page 51

Debtors Details Tab

Once a supplier has been created, further agent information is added via the **Debtors screen**, which is divided into two main sections - a header section and a body section:

- » The header section comprises approximately the top quarter of the screen and includes the debtor code and name, dates of the Current and Closed Accounting Periods, and a number of buttons (Delete, Exit, Copy Debtor, Discard and Save).
- » The body section comprises six tabs (Details, Analysis, Pricing, Allocations, Online, and Currencies) and the Details tab is highlighted by default after creating a new debtor, or when an existing debtor is retrieved.

The screenshot displays the 'Debtors Details Tab' interface. At the top, the 'Header' section includes the debtor name 'AGALAX - A Good Agent', current period '202503' (01-Sep-2024 - 30-Sep-2024), and closed period '202502' (01-Aug-2024 - 31-Aug-2024). Below the header, the 'Body' section is divided into three main areas: 'PHYSICAL ADDRESS', 'MAILING ADDRESS', and 'USER DEFINED'. The 'PHYSICAL ADDRESS' and 'MAILING ADDRESS' sections each have fields for Name, Street Address 1 & 2, City, State/Province, Country, and Post Code. The 'USER DEFINED' section contains 20 numbered fields for user-defined information.

The Details Tab is divided into three sections - **Address Details**, **Local Address Details** and **User Defined Details**. These are described below.

NOTE: The labels and field data shown in screenshots in this guide provide examples of how agent details might be entered. The following notes also describe fields within the Details Tab, to help with selections and decisions around agent information.

Enter Debtor Details

1. If the Debtor to which details are to be added does not exist, create the agent first (see "[Insert a Debtor / Agent](#)" on page 35).
2. If the Debtor does exist, search for and retrieve it, so that agent details are displayed on the screen (see "[Retrieve an Existing Debtor](#)" on page 56).
3. Enter details into the **Details** tab fields.

4. To keep the changes, click **Save**.



5. Click **Discard** to discard all changes.



About Details Tab Fields

Physical and Mailing Address Details Section

Two sets of Name/Address fields are available; Physical Address and Mailing Address . These can be different. When a new agent is being created, what is entered into the physical address fields is replicated into the mailing address fields, which can be overwritten if necessary.

The 6 labels (**Street Address 1** etc.) for both physical and mailing addresses can be user-defined in the (AR) INI Settings. For example, in the screenshot above, what was **Mailing Address 2** has been re-labelled as **P.O. Box**.

The two **Copy Buttons** (Mailing & Physical) can be used to copy the address details from one section to the other if necessary.



It is imperative that consistency be maintained when entering address detail; i.e. always use the same line for the Street Address etc.

Local Physical and Mailing Address Details Section

On screen insert Local Physical and Mailing address fields are collapsed, expanding this section will display two additional sets of local name and address fields. By default these fields are blank when a new Debtor is first created and should remain blank if alternative address details are not required. These fields provide the ability to use a local address and can be coded to display on messages or online.

NOTE: When installed, the field label for the local physical address simply shows "Address" alongside address field 1 and all other address fields (including all mailing address fields) are blank. The System Setup application can be used to set address labels (menu **Home > System > Code Setup > INI Settings > Debtors**).



For example, ARADDRESS1LOCALLABEL - ARADDRESS5LOCALLABEL and ARMAILINGADDRESS1LABEL - ARMAILINGADDRESS5LABEL can be set with the **Value** field having the appropriate user defined label in it; e.g. ARMAILINGADDRESS2LOCALLABEL **P.O. Box**.

It is imperative that consistency be maintained when entering local address detail; i.e. always use the same line for the Street Address and the same line for Town/City etc. Try not to use commas in supplier name and address fields.

For more information on setting address (and other) labels, refer to the see the [System Setup User Manual](#).

User Defined Details Section

There are 20 user defined text fields that can have labels defined for them via menu **Home > System > Code Setup > INI Settings**

If field headings have been inserted and the organisation is using these fields, insert the necessary information for this debtor.

These fields can be used as selection data and output in the Excel-based Tourplan Financial Analysis and Operational Reports.

Debtors Analysis Tab



The analysis codes described in this topic will most likely have been setup during system implementation. Rather than focusing on inserting new entries, the procedures cover **where** they are setup and **how** to match the field values with field labels in other screens.

Check with the System Administrator before adding new codes or making changes to existing codes.

The Analysis Details Screen is accessed by clicking the Analysis tab and enables Agent Analysis Codes, Booking Analysis Codes and PCM Analysis Codes to be attached to the agent.

Enter Analysis Details

1. If the Debtor to which details are to be added does not exist, create the agent first (see "[Creating New Debtors](#)" on page 33).
2. If the Debtor does exist, search for and retrieve it, so that agent details are displayed on the screen (see "[Retrieve an Existing Debtor](#)" on page 56).
3. Click the **Analysis** tab.

4. Click the drop-downs and select the details for each field as required.

NOTE: In a new system, there may be no drop-down selections available in the fields showing **Unassigned**, because these entries may not yet have been created. Creation of them is outside the scope of this document. See the [System Setup User Manual](#) for more information.

5. To keep the changes, click **Save**.



6. Click **Discard** to discard all changes.



About Analysis Fields

The screenshot shows the 'ANALYSIS' tab with the following sections:

- AGENT ANALYSIS:**
 - AGENT TYPE: Unassigned
 - REGION: NA - North America
 - PAYMENT TERMS: Unassigned
 - CONSORTIUM: Unassigned
 - RATE GROUP: 03 - Group 3
 - SALES REP: EH - Ernest Heathcote
- BOOKING ANALYSIS:**
 - BRANCH: Unassigned
 - DEPARTMENT: Unassigned
 - BOOKING TYPE: Unassigned
 - PAX NATIONALITY: Unassigned
 - SOURCE: Unassigned
 - MARKUP M/A: Unassigned
 - DOC'S STATUS: Unassigned
 - REASON REFUSED: Unassigned
- PCM ANALYSIS:**
 - PCM TYPE: Unassigned
 - MARKUP TYPE: Unassigned
 - PCM ANALYSIS 3: Unassigned
 - PCM ANALYSIS 4: Unassigned
 - PCM ANALYSIS 5: Unassigned
 - PCM ANALYSIS 6: Unassigned
- MISCELLANEOUS:**
 - MASTER DEBTOR:
 - CHAIN MASTER: Unassigned
 - LANGUAGE: Unassigned
 - CURRENCY SUBCODE: Standard
 - FLAG DEBTOR AS DELETED:
 - IATACODE: 0
 - CREATED BY: TOURPLAN (07-Mar-2016 23:43:57)
 - LAST MODIFIED BY: PA-GeoffBeavi (05-Feb-2025 10:08:05)

Agent Analysis Details Section

There are 6 Agent Analysis fields available, with setting names AGENTANALYSIS1 through AGENTANALYSIS6. The labels (i.e. values) for these 6 fields can be user-defined. The agent analysis fields can be used to select agents for inclusion in Debtors, Booking & Management reports.

The agent analysis fields in the example above have been defined as follows:

Original Label	New Label	Analysis Field Description
Analysis 1	Agent Type	The agency type (direct, wholesale etc.)
Analysis 2	Region	Country or region the agent is domiciled in
Analysis 3	Payment Terms	The agency credit or pre-payment terms
Analysis 4	Consortium	The agency consortium/group
Analysis 5	Rate Group	Tariff rate group applying to the agent
Analysis 6	Sales Rep	Sales representative who visits this agent

NOTE: These are examples only. Some other examples could be:

- » Geographic Area (e.g., Europe, Asia)
- » Language Area (e.g., Spanish–Americas; Spanish–Portugal; Spanish–General etc).
- » Ethnicity (e.g., European, Indian etc).
- » Agent Type (e.g., Local Agent; Overseas Agent).
- » Repeat Business Indicator (e.g., Yes/No).

Booking Analysis Section

The drop-downs in this section of the screen allow defaults to be set against the agent. When the agent is selected in a booking the defined analysis field will pre-populate. The defaults can be changed within the Booking.

Default Booking Analysis Details - Branch & Department

These two drop-down fields are the first two components of the Booking Reference. Refer to the [System Setup User Manual](#), Financials, Branch and/or Department for more information on setting-up Branch and Department codes.

Default Booking Analysis Section - Default Booking Analysis Fields 1 - 6

These drop-down fields are the 6 analysis fields that are attached to each booking. Their label names are able to be set in the INI settings. If the labels are not set, they are labelled ANALYSIS1 through ANALYSIS6.

PCM Analysis Section**Default PCM Analysis Fields 1 - 6**

The drop-downs in this section of the screen allow defaults to be set against the agent. When the agent is selected in a PCM the defined analysis field will pre-populate. The defaults can be changed within the PCM

These are the 6 analysis fields that are attached to each PCM. Their label names are able to be set in the INI settings. If the labels are not set, they are labelled PCM_ANALYSIS1 through PCM_ANALYSIS6.

Miscellaneous Details Section**Master Debtor / Chain Master**

Tourplan allows agents to have subsidiary agents. This feature means that (e.g.) Debtors Statements or Agent Messages can be sent to the head office/master agent, detailing transactions or services for subsidiary agents. In order for this feature to work, the system has to know which agent is the Master debtor and which are the subsidiaries. If the agent being entered is a *Master* debtor, then click the check box Master Debtor.

If the agent entered is a Subsidiary of an agent which has already been entered and defined as a Master debtor, click the drop-down *Chain Master* and select the chain master from the list. If the agent being defined is not a master or a subsidiary agent, leave both fields blank.



Transactions for subsidiary agents *do not* post to the master agent. The master agent code attached to the subsidiary enables debtor statements/request messages etc. for the subsidiary debtor to be sent to the master debtor.

Language

The language code determines which set of document and message templates will be displayed when sending messages to this agent. These language codes must first have been set up in Code Setup. If foreign language documents or messages are not to be produced then leave this field as 'Unassigned'.



More detail on documentation language is in the System Setup User Manual > Messaging Setup > Language (Codes).

Currency Sub-Code

The Currency Sub Code is used by the system to determine which currency exchange rate between a pair of currencies is to be used when generating a booking invoice in the situation where the booking currency is different to the invoice currency. The agent can have multiple currencies attached, and the system allows the booking to be in any currency that is attached to the agent, and allows the invoice to be raised in any currency that is attached to the agent.

NOTE: If foreign currencies are not being used, this field can be left blank.

Flag Debtor as Deleted

When Flag Debtor as Deleted is checked the agent will be "hidden" when bookings are made, so that a consultant cannot attach the agent to a booking. The agent is only available for maintenance via the Debtors application.

IATA Code

This agent's IATA/ARC code (optional).

Created by / Last Modified by

These fields display the date of the agent creation, and the name of the user who created the agent and the date, and name of the user who last updated the agent. These fields are non-editable.

Debtor Pricing Tab

The Pricing tab allows price information to be configured for a debtor, including commission percentage, markup percentage and price codes.

Enter Pricing Details

1. If the Debtor to which details are to be added does not exist, create the agent first (see "[Insert a Debtor / Agent](#)" on page 35).
2. If the Debtor does exist, search for and retrieve it, so that agent details are displayed on the screen (see "[Retrieve an Existing Debtor](#)" on page 56).
3. Click the **Pricing** tab.

4. Click the Tax Indicator drop-down and select the required option. Enter the details for the Commission and Markup % fields and select the appropriate Agent Prices Codes.
5. To keep the changes, click **Save**.



6. Click **Discard** to discard all changes.



About the Pricing Tab Fields

Details Section

Tax Indicator

The Tax Indicator drop-down is used to calculate how taxes on mark-ups and commissions are applied to bookings and quotes for this agent. The indicator is a numeric value from 0–8. Available settings are:

Tax	Mark-up	Commission
0*	Taxable	Taxable
1	Taxable	Non-Taxable
2	Non-Taxable	Taxable
3	Non-Taxable	Non-Taxable
4	Proportionate	Non-Taxable
5	Non-Taxable	Proportionately Taxable
6	Proportionate	Proportionately Taxable
7	Proportionate	Taxable
8	Taxable	Proportionately Taxable

* This is the default value unless changed in the Debtors INI settings.

NOTE: Where a component of the cost or sell price of a service is Taxable, the Mark-up and/or Commission has tax applied based on the Tax Code named in the Tourplan NX System INI table field MARKUPTAX. Where a component of the Tax Indicator is Proportionate, the calculation of tax on the mark-up and/or commission is proportionate to the tax value on the services overall. A Proportionate setting enables the system to calculate tax on mark-ups/commissions correctly when not all services (or components of a service) in the booking may attract tax.

Commission %

If a fixed percentage commission is paid to the agent for bookings, enter the percentage value in this field. If commission is not paid to this agent, leave the field as 0.00. If the agent can receive commission at different rates, then leave the field as 0.00 and set commissions on an individual booking by booking basis in the booking applications.

Mark up %

The standard mark-up to be applied on all bookings for this agent. If there is not a standard mark-up for this agent leave as 0.00 and apply mark-up in the Tourplan Booking applications. If mark-ups are being applied in the Product Database using either a Price Code or Matrix calculation, then leave this field as 0.00.

Price Codes Section

This section is used to attach Price Codes that are applicable to the agent.

Price Codes are used to automatically apply different levels of product pricing. Before they can be applied to an agent, they must first have been set up in Code Setup. Then, within the Product Database, selling prices per product per season per Price Code need to be set up.

If Price Codes are not being used — i.e. individual product selling prices are not being used to calculate Booking sell prices or there is only one level of product selling prices—this screen can be left with the "Unassigned" Price Code.



Each site is unique and will have different price codes configured. For new client companies where pre-populated databases are installed, price code values of **ST - Standard** and **Unassigned** are included.



This example system is using a Price Code for Promotional Rates only and a different form of Product Mark-up (the Mark-up Matrix - see the [System Setup User Manual](#) (Code Setup > Product > Discount/Commission/Mark-up) for the main method of mark-up).

Available Price Codes

This is a list of Price Codes already defined in Code Setup.

Agent Price Codes

Select which available price codes apply to this agent using the buttons to the left of this panel.

NOTE: Price Codes can be added to the agent by highlighting them (individually) and clicking the  button. To remove a price code, use the  button.

If Price Codes are being used as the main mark-up method, then the order in which the Price Codes are listed is important—the Price Code that Tourplan NX is to use by default when calculating quotation and booking prices for this agent, should be at the top of this list. The others will be used by Tourplan NX when the product to be priced does not have the default Price Code available.

NOTE: The order of the Agent Price Codes can be changed by highlighting the Price Code to be re-ordered and then clicking the up or down arrows in the centre of the screen.

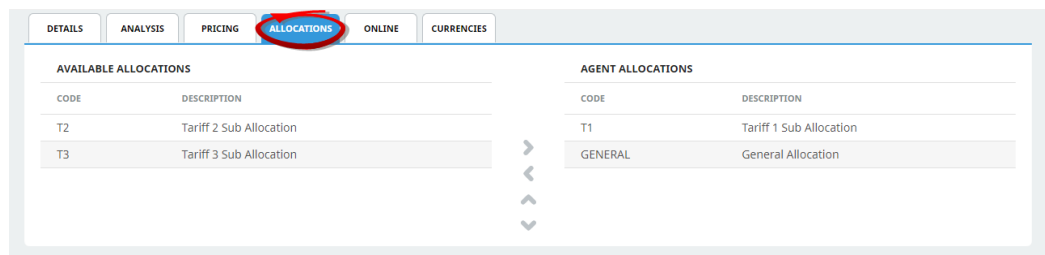
Debtor Allocations Tab

This screen enables Allocation Split Codes to be attached to this agent. When this is set, Tourplan will take inventory from these allocations when processing bookings for this agent. Multiple allocation codes can be attached to agents, and the order in which these are attached determines the order in which Tourplan will take inventory from the allocation.

NOTE: If no allocation is defined here then the agent will not be able to take from inventory.

Enter Debtor Allocations

1. If the Debtor to which details are to be added does not exist, create the agent first (see "[Creating New Debtors](#)" on page 33).
2. If the Debtor does exist, search for and retrieve it, so that agent details are displayed on the screen (see "[Retrieve an Existing Debtor](#)" on page 56).
3. Click the **Allocations** tab.



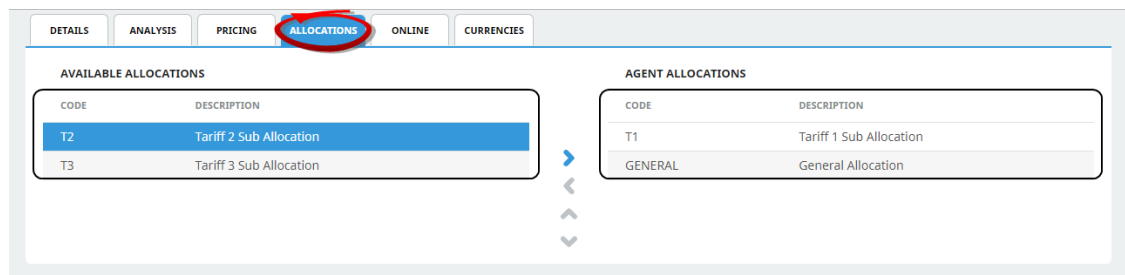
4. Select the appropriate Agent Allocation Codes.
5. To keep the changes, click **Save**.



6. Click **Discard** to discard all changes.



About the Allocations Tab Fields



Available Allocations Section


A list of the allocation split codes setup in the Code Setup application.



Agent Allocations Section

Select which available allocation split codes apply to this agent using the buttons to the left of this panel.

In the example above, the first allocation split is one that the agent is assigned to use. If no allocation is available in this split, then the GENERAL Allocation will be used.

NOTE: Allocations can be added to the agent by highlighting them (individually) and clicking the  button.

To return an allocation to the Available Allocations list, use the  button.

The order of the allocations in the list is the order they will be used. The order can be changed by highlighting the allocation to be re-ordered and then clicking the  or  arrows in the centre of the screen. If only one allocation code is set up covering all supplier allocations, e.g. *GENERAL*, it is easier to attach it to all agents than to have to change selection/search criteria in a booking to make the allocation available.

Debtor Online Tab

This screen controls the credentials and defaults for an agent if they are set up to access the system via the Tourplan NX webConnect or hostConnect/XML to enquire on services and to make bookings.

Enter Debtor Online Details

1. If the Debtor to which details are to be added does not exist, create the agent first (see "[Creating New Debtors](#)" on page 33).
2. If the Debtor does exist, search for and retrieve it, so that agent details are displayed on the screen (see "[Retrieve an Existing Debtor](#)" on page 56).
3. Click the **Online** tab.

The screenshot shows the 'Enter Debtor Online Details' form. The 'ONLINE' tab is selected and circled in red. The form is divided into two main sections: 'DETAILS' and 'SUBLOGINS'. The 'DETAILS' section contains several fields: 'INTERNET ACCESS' (checkbox), 'LOGIN' (text field with 'AGALAX'), 'PASSWORD' (text field with '*****'), 'BRANCH' (dropdown menu with 'NZ - NZ Office'), 'DEPARTMENT' (dropdown menu with 'FI - FIT'), 'BOOKING TYPE' (dropdown menu with 'Unassigned'), 'PAX NATIONALITY' (dropdown menu with 'Unassigned'), 'SOURCE' (dropdown menu with 'Unassigned'), 'MARKUP M/A' (dropdown menu with 'Unassigned'), 'DOC'S STATUS' (dropdown menu with 'Unassigned'), and 'REASON REFUSED' (dropdown menu with 'Unassigned'). There is an 'INSERT' button at the bottom right of the 'DETAILS' section. The 'SUBLOGINS' section is currently empty and has an 'INSERT' button at the bottom right.

4. Click the drop-downs and select the details for each field as required.

NOTE: In a new system, there may be no drop-down selections available in the fields showing **Unassigned**, because these entries may not yet have been created. Creation of them is outside the scope of this user manual. See the [System Setup User Manual](#) for more information.

5. To keep the changes, click **Save**.



6. Click **Discard** to discard all changes.



About the Online Tab Fields

The screenshot shows the 'Enter Debtor Online Details' form. The 'ONLINE' tab is selected and circled in red. The form is divided into two main sections: 'DETAILS' and 'SUBLOGINS'. The 'DETAILS' section contains several fields: 'INTERNET ACCESS' (checkbox), 'LOGIN' (text field with 'AGALAX'), 'PASSWORD' (text field with '*****'), 'BRANCH' (dropdown menu with 'NZ - NZ Office'), 'DEPARTMENT' (dropdown menu with 'FI - FIT'), 'BOOKING TYPE' (dropdown menu with 'Unassigned'), 'PAX NATIONALITY' (dropdown menu with 'Unassigned'), 'SOURCE' (dropdown menu with 'Unassigned'), 'MARKUP M/A' (dropdown menu with 'Unassigned'), 'DOC'S STATUS' (dropdown menu with 'Unassigned'), and 'REASON REFUSED' (dropdown menu with 'Unassigned'). There is an 'INSERT' button at the bottom right of the 'DETAILS' section. The 'SUBLOGINS' section is currently empty and has an 'INSERT' button at the bottom right.

Details Section

Internet Access

Before anything can be added to this screen, this checkbox must be checked.

Login & Password


The values entered in the Login and Password fields are given to the agent as their login credentials to access your Tourplan front end system via the Internet. The Login field will default to the debtor code,

however this can be amended if an alternative Login name is preferred.

NOTE: Login Name and Passwords are case sensitive. We suggest selecting a secure password format which uses a combination of lower-case, upper-case, a number and a symbol.

Branch / Department / Analysis 1-6

When an agent logs in to Tourplan via webConnect and makes a booking, the values in the Branch and Department fields are used to build the booking reference and the 6 analysis codes will be used as default Booking Analysis entries in the booking header.



The defaults that apply here should not be confused with the Booking Defaults set up in the Booking/PCM Defaults Screen (see the [System Setup User Manual](#), Financials, Branch and/or Department). Those values will default when the agent is attached to a booking being created by a Tourplan consultant in the system. The defaults in the Online Tab screen are used only when a booking is made by the agent via the Internet.

Sublogins

It is also possible to setup agents with individual consultant sublogins. To do so click **Insert** and complete the required fields.

About the Sublogin Fields

Login & Password

The values entered in the Login and Password fields are what are given to the consultant as their login and password to access the Tourplan system via the Internet.

NOTE: Login Name and Password when used are case sensitive. We also suggest selecting a secure password format which uses a combination of lower-case, upper-case, a number and a symbol.

Name

This field is the full name of the consultant associated with this sub-login. This is the name that will appear in the consultants name when a booking is made.

Title

This field is to be used for the title of the consultant associated with this sublogin.

First Name & Surname Fields

These fields are the first name and surname for the consultant associated with this sublogin.

Address 1-5 & Post Code Fields

These fields can be used as alternative address details for the consultant associated with this sublogin.

Email

This field is for the email address of the consultant associated with this sublogin.

Mobile

This field is for the mobile phone number of the consultant associated with this sublogin.

Phone

This field is for the contact phone number of the consultant associated with this sublogin.

Fax Number

This field is for the fax number of the consultant associated with this sublogin.

Debtor Currencies Tab

This screen enables Sell Currencies, Taxes, Revenue Account, Credit Limit, Payment Terms and Bank Account details to be set up for the agent.

Attaching a Currency to the Debtor

Default Currency

The currency that is defined in the default currency field has defaulted from when the Agent was initially inserted. If the default currency needs to change, choose the new default currency here and save the changes.

Additional currencies can also be inserted to make them available for an agents bookings to be costed and invoiced in.

Insert a New Currency

1. Make sure the currency to add is available (see the [System Setup User Manual](#)).
2. On the **Debtors** screen (Currencies tab), click **Insert**.

CURRENCY	TAX	PAYMENT TERMS	CREDIT LIMIT	BRANCH	DEPARTMENT	ACCOUNT
NZD	G15	20 Day In Following Month	0.00			
USD	G15	20 Day In Following Month	0.00			

3. On the empty **Currency** screen, choose a *Currency* from the drop-down list available and add *Payment Terms* (mandatory). Add information in the optional fields on this screen if known.

NOTE: Only currencies that do not already appear in the list under the Currencies tab are available in the drop-down *Currency* field. If all available currencies have already been chosen for this agent, then none will appear in the drop-down list.

4. Click **OK** to keep the changes and save or update the entry.
5. Click **Exit** to discard any changes.

! Do not add currencies that are not likely to be used by the agent. This will only make reconciliation at the end of each accounting period more time consuming. Only currencies that the agent is going to make bookings/quotes or be invoiced in should be attached.

About the Currency Fields

Currency

Select the Currency being added from the drop-down list.

Default Currency

The currency selected as the default currency will default into this field. If a different default currency is to be used, select it from the drop-down list.

Tax

Available taxes that have already been set up in Code Setup are available from the drop-down list. To attach a tax, highlight it.



Any tax which is attached in this field is only used when Non-Booking transactions are entered against the agent. This tax is not used when calculating the taxes in a booking. Booking taxes are calculated on a service-by-service basis (allowing for service items that may be non-taxable) and the tax on mark-up and commission is calculated based on the attached to the agent or the booking.

Credit Limit

A credit limit can be entered against the currency in this field. There can be different credit limits for each currency attached to the agent. If the agent does not have a credit limit, leave the field as 0.00. If a credit limit is entered, the amount of credit remaining can be seen in the Balances screen of the Agent.



The agent Credit Limit is checked when the agent is attached to a booking, and again when an invoice is issued from a booking. The INI Settings Debtors, FITs and Groups sections each have a setting for a Credit Limit Type which can be used to either:

- » Warn that the credit limit is exceeded.
- » Deny entry of the transaction/booking if the credit limit is exceeded.
- » Allow entry of the transaction/booking after a password has been entered.

Payment Terms


There are two fields which make up the payment terms for the agent. The first is a numeric value which is either a) a number of days or b) a date in a month depending on which setting is chosen from the drop-down list in the second field. Combined these are used to calculate the payment due date of an invoice transaction. The available options are:

Option	Description
nn days	Prior to Travel
nn days	After Travel
nn days	After Invoice
Day	In Following Month

Option	Description
Day	In Current Month
Day	In Month of Travel
Day	In Month After Travel

Branch / Department / Account

These three fields can be used to attach a GL revenue account that all revenue generated by the Agent/Debtor can be posted to. This is only encouraged where the Debtor is not a Booking Agent—i.e., a sundry Debtor and will never be invoiced for bookings.

 It is never recommended that revenue GL Accounts be attached to Booking Agent/Debtors. During bookings invoicing, the system will automatically post revenue to the GL Account set up in the INI Settings GL settings which will allow bookings revenue analysis to be made. Agent revenue analysis can be performed using the Excel Financial Analysis reporting tools, regardless of GL Revenue Account postings.

Bank Name / Bank Branch / Account Number & Account Name

These fields can be used to store the Agent/Debtor bank account details. The Bank Name, Bank Branch and Bank Account fields can be output on agent messages. The Bank Name/Branch and Account Number can be up to 30 characters long with the Account Name being a maximum of 60 characters.

NOTE: There is no functionality in NX to automatically generate payments to agents. Payments can be made to agents by issuing a negative invoice offset by a negative receipt.

Local Bank Details

Bank / Branch / Account / Account Name

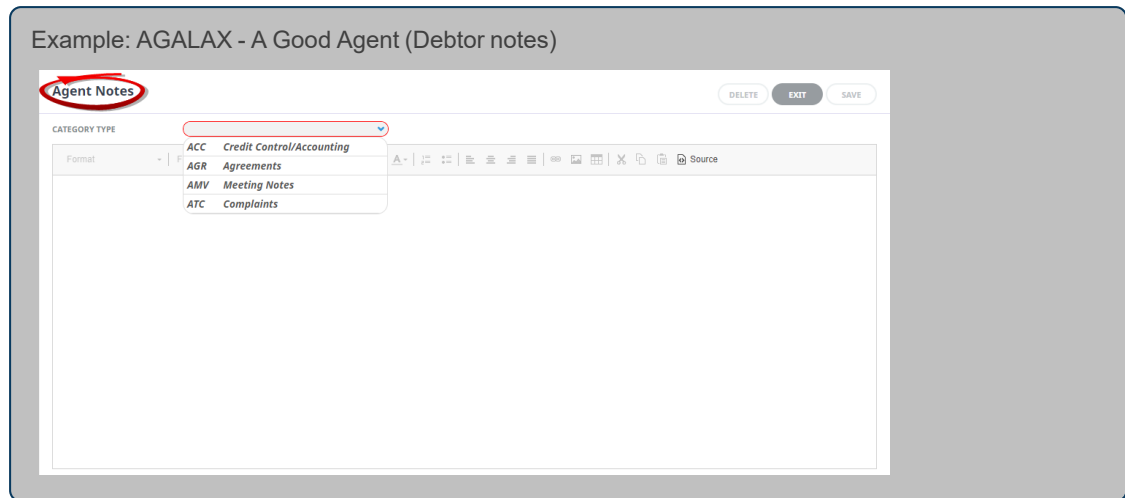
These fields can be used to store Local Debtor bank account details. The Local Bank, Bank Branch and Bank Account fields can be output on Agent messages.

Supporting Information

See also "[Currency Columns from within Debtors or Creditors](#)" on page 369 in the appendix.

Add Debtor Notes

This screen enables free format notes (and/or graphics) to be stored against the agent. Information stored within a note category can be used as an internal note or can be used in documentation.



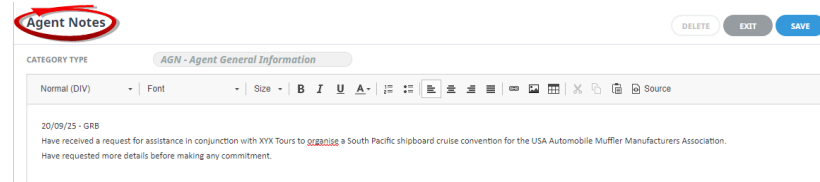
When note categories are set up, they can have multiple note entries or single note entries per category and templates per category can also be set up.

Add Agent Note

1. Make sure the required debtor / agent is displayed (see "[Create a New Debtor](#)" on page 35 or "[Retrieve an Existing Debtor](#)" on page 56).
2. From the Debtors menu, select **Details > Notes**.
3. On the **Debtors list** screen, click **Insert**.



4. On the **Agent Notes** screen, select a **Category Type** and enter text in the body of the note (the body is a rich text field - as well as formatting, graphics and tables can also be inserted).



5. Click **Save** to keep the changes.



6. Click **Exit** to discard any changes.

Agent Note Categories

Debtor note categories must be setup via *Code Setup > Messaging > Notes* prior to entering agent notes. Full details on note categories are given in the [System Setup User Manual](#).

NOTE: Formatting is important when inserting details for documentation etc. Any information that will be displayed to agents must be inserted consistently, as this information will display on messages exactly as has been entered within the notes field.

- » The Note Category (in Code Setup) will need to be set to 'Include in Messaging' for the text to be able to display in generated messages.

Available categories for Debtors in the standard database system are:

Code	Description	Category Type
AFI	Accounting / Finance Notes	Debtor
AGN	General Notes	Debtor
AGR	Agreements	Debtor
AMV	Meeting / Visit Notes	Debtor
ATC	Traveller Complaints	Debtor

NOTE: In the table above:

- » Category Types 'Debtor' are Debtor Notes that are available for editing only in the Debtors application.
- » Viewing of Debtor notes can occur from within bookings under the menu item Agent Notes.

If a note category displays that is not applicable to the debtor, leave the note blank.

As described in the procedure above, to enter a note, first highlight the required note category from the Category Type list, then click in the rich text editor section at the bottom of the screen and type a note. An alternative is to copy / paste information from an external source and edit it accordingly.

NOTE: When copying and pasting information, ensure that the text is first inserted into a Word document to strip the text into plain text before inserting (copy/paste) the text into Tourplan.

Multi Language Notes

If the multi language check box is enabled for the defined note category in **Code Setup > Notes** a language selection will be available to insert language translation text per language.

To insert notes for multiple languages, click the insert button next to the language. A Language selection screen will display for users to define the language assigned to the note text.

NOTE: Organisations can insert as many languages as they use.

Viewing alternative language note content

The arrows to the left and right of the language field allow users to view and edit alternative language note entries, and a dropdown selection can be used to display a specific language note entry.

Retrieve an Existing Debtor

This topic describes the steps to search for, and retrieve, an existing Debtor.

Retrieve an Existing Debtor

1. From the Home menu, select **Home > Financials > Debtors**.
2. On the **Debtors** screen, click the drop-down arrow in the Debtor field and select an entry. Alternatively, type the first few characters of the debtor name - the scrollable list will adjust to show entries containing those characters.

- a. Locate the item in the list.
 - b. Click to open.
3. It is also possible to search for, and retrieve, a debtor using the full **Debtor Search** screen Selection tab.

- a. Leaving the *Debtor* field blank on the Debtors screen (step 2 above), click the **Search icon** to open the full Debtor Search screen.



- b. Enter search criteria in any of the fields to refine the selection.

NOTE: In the screenshot above, the Advanced section is shown expanded - it might appear collapsed by default, in which case click the + symbol to expand the additional fields displayed.

- c. Click the **Search button**, which becomes highlighted only once criteria is entered into one or

more of the fields.



- d. Results matching the search criteria are returned in the Results tab - locate the debtor required and click it once to open.

Copy a Debtor

A Debtors details can be copied to another Debtor by selecting the Copy Debtor button – all details except transaction details are copied.

Copy a Debtor

1. Make sure the debtor / agent to be copied is displayed (see "[Create a New Debtor](#)" on page 35 or "[Retrieve an Existing Debtor](#)" on page 56).
2. On the Debtors Details screen, click **Copy Debtor**.



3. On the blank **Copy Debtor** screen, enter a *Code* and *Agent* name for the new debtor (replace text already in the Agent field if necessary).

NOTE: The code must be unique.

 A screenshot of the "Copy Debtor" form. The title "Copy Debtor" is circled in red. The form has three input fields: "CODE" (empty), "AGENT" (containing "A Good Agent"), and "LOCAL AGENT" (empty). There are "EXIT" and "OK" buttons in the top right corner.

For example:

 A screenshot of the "Copy Debtor" form with an example filled in. The title "Copy Debtor" is circled in red. The form has three input fields: "CODE" (containing "ABALAX"), "AGENT" (containing "A Better Agent"), and "LOCAL AGENT" (empty). There are "EXIT" and "OK" buttons in the top right corner.

4. Click **OK** to keep the changes and save or update the entry.
5. Click **Exit** to discard any changes.

Any detail that needs to be changed in the newly copied Debtor can be accessed via the tabs within the debtor.

CHAPTER 3

Debtor (Agent) Accounting

Once created, Debtors need to be viewed, edited, added-to, reported-on and otherwise worked with. Tourplan NX arranges these operations into three categories:

1. Detail
2. Accounting
3. Communication

Each category has a number of sub-categories that group related screens and fields together, enabling relevant tasks to be carried out on the Debtor.

This chapter covers the *Accounting* category and describes standard book-keeping functions for debtors such as Balance enquiries and the entry and enquiry of Debtor Invoice, Credit Note and Receipt transactions.

In this chapter ...

Debtor Balances	60
Debtor Transactions	62
Debtors Invoice	65
Insert Invoice Line	69
Debtors Credit Note	75
Debtors Receipt	80
Receipting Options	88
Receipting Unallocated Cash	93
Allocate Unallocated Cash	95
Receipt Currency Different to Invoice Currency	100
Delete Debtor Transactions	103
Debtors Transaction Audit	104
Debtor Transaction Change History	108

Debtor Balances

The Debtor Balances screen is accessed via menu *Debtors > Accounting > Balances*. Values on this screen show outstanding debtor balances by the age of the balance.

CURRENCY		AGED BALANCES	
BASE CURRENCY		NZD	NZD
NEW ZEALAND DOLLARS			
UNITED STATES DOLLARS			
PERIOD			
202306			
202305			
202304			
202303			
202302			
202301			
202212			
202211			
202210			
202209			
	OVERDUE 4+	0.00	0.00
	OVERDUE 3	0.00	0.00
	OVERDUE 2	5,491.91	5,491.91
	OVERDUE 1	0.00	0.00
	CURRENT	0.00	0.00
	TOTAL DUE	5,491.91	5,491.91
	FUTURE AGED	0.00	0.00
	FUTURE ENTERED	12,553.38	12,553.38
	TOTAL	18,045.29	18,045.29
ANALYSIS			NZD
	MONTH TO DATE		466.94
	YEAR TO DATE		68,740.97
	TOTAL CREDIT LIMIT		0.00
	CREDIT REMAINING		-18,045.29
	LAST RECEIPT		59,341.74
	LAST RECEIPT DATE		04-FEB-2023

NOTE: In the Aged Balances section, balances are shown as NZD in both columns because *New Zealand Dollars* is selected in the Currency section. If *United States Dollars* was selected in the Currency section, Aged Balances would show USD in the left hand column and Base Currency (NZD) in the right hand column.



When a debtor has *multiple* currencies attached, initial entry to this screen is the "Base Currency" display. The Base Currency is the final accounting currency of the system.

About the Debtor Balances Screen

This screen comprises four sections:

Currency Section

This section lists the currencies which are attached to the agent. Clicking on a currency name will display the balances in that currency.

Period Section

This shows the current debtors accounting period at the top of the list, with all previously closed periods below it. To view the ageing in prior periods, click the accounting period required.

Aged Balances Section

This section displays the balances by age.



The Base Currency balances are *the total amount owed, in all currencies* in the Base Currency of the system.

The Ageing is broken down into seven periods:

- » **Overdue 4+:** The total value of all transactions in the selected currency whose *age periods* are 4 periods *or more* older than the current accounting period.

- » **Overdue 3:** The total value of all transactions in the selected currency whose *age periods* are 3 periods older than the current accounting period.
- » **Overdue 2:** The total value of all transactions in the selected currency whose *age periods* are 2 periods older than the current accounting period.
- » **Overdue 1:** The total value of all transactions in the selected currency whose *age periods* are 1 period older than the current accounting period.
- » **Current:** The total value of all transactions in the selected currency whose *age periods* are the same as the current accounting period.
- » **Total Due:** The total in the selected currency of Overdue 4+ through to Current Period fields.
- » **Future Aged:** The total value of all transactions in the selected currency whose *age periods* are in advance of the current accounting period.
- » **Future Entered:** The total value of all transactions in the selected currency whose *transaction date* is in advance of the current period ending date.
- » **Total:** The Total Due value, including the Future Aged and Future Entered values in the selected currency.

Analysis Section



The Analysis panel will not display until a currency other than Base Currency has been selected.

The Analysis section is broken down into six sections:

- » **Month-to-Date:** Total revenue for the agent in the selected currency for the current period month.
- » **Year-to-Date:** Total revenue for the agent in the selected currency for the current financial year.
- » **Total Credit Limit:** The value of any credit limit set against this currency in the Debtors application Currency tab.
- » **Credit Remaining:** The credit limit value remaining. This is calculated as Credit Limit minus Total Balance Due.
NOTE: If a debtor *does not* have a credit limit set, the Credit Remaining field will display a *negative* amount. If the debtor has a credit balance total and no credit limit set, the Credit Remaining will display as a positive amount.
- » **Last Receipt:** The value of the last receipt posted in the selected currency.
- » **Last Receipt Date:** The date of the last receipt in the selected currency.

Debtor Transactions

The Debtor Transactions screen is accessed via menu **Debtors > Accounting > Transactions**.

When Transactions is selected from the Debtors > Accounting menu, any existing transactions for the current accounting period and forward periods display. The default selection criteria of which transactions are shown is *All* transactions in *Date* order, commencing at the first day of the *Current Accounting* period for *All* currencies.

The selections can be changed by clicking the + next to the Transaction Filters heading where the transaction filters expand to display the Transaction Filters dialogue.

NOTE: When selection filters are changed, the OK button must be clicked to refresh the screen.

OK

NOTE: The Transaction Filters section is collapsed on entry to this screen.

Debtor Transactions Screen

TRANSACTION FILTERS

DATE FROM:

REFERENCE FROM:

CURRENCY:

SHOW TRANSACTIONS

ALL

OUTSTANDING

PAID

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZFI104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	USFI104655	5693	20791	Receipt <input checked="" type="checkbox"/>	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt <input checked="" type="checkbox"/>	USD	9,349.00	0.6343	14,740.10 202504



The column headings at the top of the scroll are the default column headings available in this screen. If additional columns are added, use the scroll bar at the bottom of the screen to view the last column.

NOTE: Refer to "[Change Default Column Headings](#)" on page 368 for information on changing column headings.

About the Debtor Transactions Fields

Transaction Filters section

Date From

The transaction date from which transactions are to scroll. This can be any date, regardless of whether it is in an open or closed period.

Reference From

The transaction reference to scroll from.

Currency

Defaults to **All - All**. Transactions for a specific currency (that is attached to the agent) can be selected from the drop-down.

Show Transactions section

All

Displays all transactions that meet the transaction range criteria.

Outstanding

Displays only transactions that have an outstanding balance that meet the transaction range criteria.

Paid

Displays only paid transactions that meet the transaction range criteria.

Column	Description
Date	The transaction date from the transaction header.
Item	This is either a) in the case of Booking Transactions, the booking reference, or b) for non-bookings transactions, the transaction reference (invoice) number.
Reference	The Invoice/Credit Note/Receipt reference.
Apply	The transaction number against which this transaction has been applied. For Invoice transactions, Apply is always the same as the Invoice Reference. For Credit Notes and Receipts, Reference is the Credit Note or Receipt Number and Apply is the Invoice Number that the Credit Note or Receipt applies to.
Type	<p>The types of transactions are:</p> <ul style="list-style-type: none"> » Invoice » Receipt » Credit Note » Allocated Cash: this description is given to cash allocated from Unallocated Cash when the original Unalloc receipt is in a closed accounting period. <p>NOTE: System generated transaction types relating to Foreign Currency variations will display after Forex processing has been run.</p>
Currency	The currency of this transaction.
Amount	The amount of the transaction in the currency of the previous column.
Rate	The exchange rate used in the transaction conversion to the system base currency.
Base	The amount of the transaction in Base Currency.
Age	The debtors accounting period into which this transaction will age.



To change details of a transaction, single-click a transaction line. This can only be done provided the transaction is in an open period.

Supporting Information

See also "[Accounting Transactions Columns from within Debtors or Creditors](#)" on page 369 in the appendix.

There are 4 types of transactions that can be entered in debtors:

- » **Debtors Invoices:** Only non-booking-related debtors' invoices are to be entered here. Booking invoices must be entered from within the bookings applications.
- » **Debtors Credit Notes:** Booking and Non-Booking debtor Credit Notes can be applied here.
- » **Debtors Cash Receipts:** These can only be applied here.



The exception is if Auto Receipting is turned on for either of the bookings applications. Auto Receipting is covered in the [System Setup User Manual](#).

- » **Allocate Unallocated Cash:** Allows the allocation of debtor's unallocated cash. It can only be allocated here.
- » **NOTE:** Allocate Unallocated Cash only displays if the Debtor has an Unallocated Cash balance.



It must be emphasised that invoices for bookings *cannot* be issued via this screen in the debtors' application.

Bookings invoices must be entered from either the FITs or Groups applications or the Operations > Bulk Invoicing application. Details on bookings invoicing are in the [FITs User Manual](#) and the [Groups User Manual](#).

Being able to issue invoices from Debtors allows invoices to be entered for non-bookings related items; e.g. Advertising contributions from agents, Rents owed by other parties etc.

Debtor Transactions Index

The remainder of this chapter describes debtor transactions in detail. Transactions are organised under the following headings:

1. ["Debtors Invoice" on the facing page](#)
2. ["Debtors Credit Note" on page 75](#)
3. [" Debtors Receipt" on page 80](#)
4. [" Receipting Options" on page 88](#)
5. ["Delete Debtor Transactions" on page 103](#)
6. ["Debtors Transaction Audit" on page 104](#)

Debtors Invoice

Creating an invoice is described in this user manual via the following procedures:

1. "Insert an Invoice" below
2. " Insert an Invoice Line" on page 69

Insert an Invoice

1. Make sure the required debtor / agent is displayed (see " Insert a Debtor / Agent" on page 35 or "Retrieve an Existing Debtor" on page 56).
2. From the Debtors menu, select **Accounting > Transactions**.

For example, the transactions list screen for AGALAX - A Good Agent:

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZF1104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZF1104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	USF1104655	5693	20791	Receipt	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	9,349.00	0.6343	14,740.10 202504

3. On the Debtors transactions list screen, click **Insert**.



4. On the **Create Transaction** screen, **Invoice** is the default transaction type. Enter the invoice details accordingly.

Create Transaction [EXIT] [OK]

INVOICE

INVOICE DETAILS

REFERENCE: 20789

TRANSACTION DATE: 07-Oct-2024

CURRENCY: NZD - New Zealand Dollars

CURRENCY SUBCODE: Standard

PAYMENT DUE DATE: 20-Nov-2024

BRANCH: Unassigned

DEPARTMENT: Unassigned

ACCOUNT: [Search]

AUTO RECEIPT

NO RECEIPT

RECEIPT INVOICE IN FULL

RECEIPT SPECIFIC AMOUNT

RECEIPTED AMOUNT: [Input]

RECEIPT TYPE: [Input]

BANK FEES

[ADD FEE]

DESCRIPTION	AMOUNT

For example, choosing Account *NZ AD 031300 NZ - Brochure Contributions* and leaving Auto Receipt as the default (*No Receipt*):

5. Click **OK** to keep the changes and save or update the entry.
6. Click **Exit** to discard any changes.

Clicking **OK** on the Create Transaction screen automatically opens an Invoice Line screen - continue with creating a debtor's invoice (see "[Insert an Invoice Line](#)" on page 69).

About the Create Invoice Transaction Fields

Invoice Details section

Reference

The Invoice Number. This is sequentially allocated from the System INI setting AR_NEXT_INVOICE. This field cannot be overridden unless the Debtors INI setting AR_MANUAL_INVOICE is set to **Y**, it can be up to 20 characters.



It is not recommended that the Reference field be accessed and reference numbers manually changed. The system will *not* allow the same reference number to be used more than once for the same Debtor, regardless of the transaction type. If manual invoice referencing is permitted, the danger of this occurring increases.

Transaction Date

- » This is the date from which the Transaction Period (TRP - as described under "[Tourplan Accounting Terminology](#)" on page 17) is determined.



The date that displays in this field is calculated from the Debtors INI Setting AR_INVOICE_DATE. That INI setting is used when calculating the transaction date for a Booking invoice (being created within the Bookings and Quotes applications). The INI setting can be System Date, Last Day of Current Period, Travel Date or Last Service Date. If AR_INVOICE_DATE is based on a booking date, then the default transaction date in this screen in Debtors will be current system date because the invoices created here are not booking related invoices, and there is no Travel or Last Service date.

In this example system, the INI setting is System Date, so today's date is used as the transaction date. The transaction date can be overridden. This could affect the transaction period and the aging of the invoice if the month is changed. The transaction date must be in an open accounting period — the system will not allow a transaction date which is in a closed accounting period.

Currency

The currency that the invoice will be issued in. This can be changed to any of the currencies that are attached to the agent by using the drop-down list. The currency which was checked as the default in the

currencies screen during agent set up is the one which displays by default (see "[Insert a Debtor / Agent](#)" on page 35).

Currency Sub code

A currency sub code can be displayed or entered here. If a sub code has been entered against the agent, it will be defaulted to this field (currency sub-codes are described in the [System Setup User Manual](#)).

Payment Due Date

Payment due terms for non bookings invoices are calculated based on the Payment Terms set up in the Debtor against the Currency that the invoice is being generated in. See "[Debtor Currencies Tab](#)" on page 51. The date can be overridden if required.

Branch / Department / Account

The GL Account Branch, Department and Account that the revenue from this invoice will be posted to.

! When a Booking invoice is created (within the Bookings application), the revenue account(s) are known based on INI settings, so in Booking Invoicing, these fields are left blank. For this example of a non-bookings invoice, the revenue account must be entered at some stage. If the Revenue from all lines of this invoice is going to be posted to the same revenue account, then the branch / department / account can be entered here. If the revenue account is going to change on a line by line basis in the invoice - e.g., for departmental breakdown etc - then these fields can be left blank and the different revenue accounts entered for each line of the invoice.

Auto Receipt Section

NOTE: Depending on system security settings, these fields could appear during invoice creation allowing a receipt to be created automatically after the invoice has been created. Auto Receipting can be disabled using Security Settings.

AUTO RECEIPT		BANK FEES	
<input checked="" type="radio"/> NO RECEIPT			<input type="button" value="ADD FEE"/>
<input type="radio"/> RECEIPT INVOICE IN FULL			
<input type="radio"/> RECEIPT SPECIFIC AMOUNT		DESCRIPTION	AMOUNT
RECEIPTED AMOUNT	<input type="text"/>		
RECEIPT TYPE	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		

No Receipt

Selecting this radio button will not produce a receipt.

Receipt Invoice Full

Selecting this radio button will require a *Receipt Type* to be selected.

Receipt Specific Amount

Selecting this radio button will require a *Receipted Amount* to be entered and a *Receipt Type* to be selected.

Receipted Amount

This field is live if the *Receipt Specific Amount* radio button is selected.

Receipt Type

When receipts are entered, a receipt type is applied to the transaction. The receipt type has two uses. It is used to identify the type of payment — e.g., Cheque/Telegraphic Transfer, Credit Card etc. and it also has a General Ledger account attached to it which can re-direct the debit side of the transaction (which is normally the Bank Account), to the account attached to the Receipt Type — e.g., to a Credit Card Clearing account or a Bank Fees expense account etc.

Select the receipt type applicable to the receipt.

User Text 1 – 3

The labels for these three fields are set up when the receipt type is set up. When a receipt type is selected here, the labels (if set up) display. Free format text can be entered into these fields (whether labelled or not).

Bank Fees section

Bank fees/charges can be receipted at the same time as the cash receipt is being issued. Tourplan NX will in that case issue 2 receipts - one for the fees and the other for the banked cash.

Once the Receipt in Full or Specific Amount button has been checked, the  button becomes live. Full details of receipting bank fees is at "[Issue Cash and Bank Fees Receipts](#)" on page 88.

Insert Invoice Line

The Debtors Invoice Line detail overlays the main Create Transaction Screen. An invoice line represents one line in the invoice. Multiple lines can be inserted.

NOTE: The Commission percentage value of 10.00% which shows in the example Invoice Line below has defaulted from the Debtor record. It can be removed/overridden.

NOTE: If an account was not chosen during the first part of creating an invoice, one must be selected now before proceeding, as indicated by the mandatory field *Account* highlighted in the example:

The screenshot shows the 'Invoice Line' screen with the following details:

- TRANSACTION ITEM:**
 - ITEM DESCRIPTION: [Empty field]
- DEBIT POSTING:**
 - BRANCH: BS - Balance Sheet
 - DEPARTMENT: AD - Administration
 - ACCOUNT: 050000 Debtors Control
- CREDIT POSTING:**
 - BRANCH: Unassigned
 - DEPARTMENT: Unassigned
 - ACCOUNT: [Empty field]
- Table:**

FCU QTY	SCU QTY	UNIT PRICE	EXTENDED TOTAL
1.00	1.00	0.00	0.00
	COMMISSION %	10.00	0.00
		NETT	0.00
		TAX	0.00
		ITEM TOTAL	0.00

Insert an Invoice Line

1. Make sure that a Debtors Invoice has been created. (See "Debtors Invoice" on page 65).
2. On the **Invoice Line** screen, enter an *Item Description*, unit quantities and cost amounts required.

The screenshot shows the 'Invoice Line' screen with the following details:

- TRANSACTION ITEM:**
 - ITEM DESCRIPTION: [Empty field]
- DEBIT POSTING:**
 - BRANCH: BS - Balance Sheet
 - DEPARTMENT: AD - Administration
 - ACCOUNT: 050000 Debtors Control
- CREDIT POSTING:**
 - BRANCH: NZ - NZ Office
 - DEPARTMENT: AD - Administration
 - ACCOUNT: 031300 Brochure Contributions
- Table:**

FCU QTY	SCU QTY	UNIT PRICE	EXTENDED TOTAL
1.00	1.00	0.00	0.00
	COMMISSION %	0.00	0.00
		NETT	0.00
		TAX	0.00
		ITEM TOTAL	0.00

NOTE: The Debit Posting fields cannot be accessed or altered in this screen.

For example, an Item Description of **Brochure Contribution 2025 Year**, Unit Price **5,500.00** :

Invoice Line
DELETE EXIT OK

TRANSACTION ITEM

ITEM DESCRIPTION

DEBIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

FCU QTY	SCU QTY	UNIT PRICE	EXTENDED TOTAL
1.00	1.00	5,500.00	5,500.00
	COMMISSION %	0.00	0.00
		NETT	5,500.00
		TAX	717.39
		ITEM TOTAL	5,500.00

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

- On the Invoice Line screen, click **OK**.



- On the **Insert Invoice** screen, check that all the information entered for this invoice line is correct.

Insert Invoice
PRINT INSERT DELETE EXIT SAVE

REFERENCE

TRANSACTION DATE

PAYMENT DUE DATE

CURRENCY

CURRENCY SUBCODE

ITEM DESCRIPTION	QUANTITY 1	QUANTITY 2	UNIT PRICE	EXTENDED TOTAL
Brochure Contribution 2025 Year	1	1	5,500.00	5,500.00

	INVOICE TOTAL	5,500.00	LESS COMMISSION	0.00
			SUB-TOTAL	5,500.00
			TAX AMOUNT	717.39
			INVOICE TOTAL	5,500.00

- Click **Save** to keep the changes.



- Click **Exit** to discard any changes..



- If **Save** is clicked, the **Output Invoice** screen appears.

Output Invoice
EXIT OK

GENERATE DOCUMENT

- To output this invoice as a document, click the **Generate Document** check-box (leave the check-box blank to *not* generate a document).
- Click **OK** to complete the transaction.

An example Debtor Transactions screen showing a newly created invoice transaction:

+ TRANSACTION FILTERS									
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE	
30-Sep-2024	NZFI104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29	202503
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23	202503
04-Oct-2024	USFI104655	5693	20791	Receipt	USD	651.00	0.6343	1,026.40	202504
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	9,349.00	0.6343	14,740.10	202504
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00	202504

Note the item code for the newly created invoice is the Invoice number. This is because the invoice is a non-booking transaction.

About the Invoice Line Fields

Transaction Item section

Item Description

These four lines are for a description of the invoice line to be entered. In Bookings Invoicing, these lines (by default) contain the service option supplier name and the service option description. For a non-bookings invoice they are free format text.

FCU QTY /SCU QTY

In Bookings Invoices, these two fields contain the first and second charge unit quantities—i.e., 2 Nights x 3 Rooms. For non-booking invoices the use of these fields will vary and do not have to be altered unnecessarily.

NOTE: Within the *Insert Invoice* screen the invoice line fields Quantity 1 and Quantity 2 will display the values entered into these fields.

Unit Price

The cost per transaction quantity 1. If both transaction quantity fields are left at 1, then the Unit Price will also become the Extended Price.

Extended Total (Read-only)

This field displays the result of **FCU Quantity x SCU Quantity x Unit Price**.

Commission %

A percentage value which will be applied as a commission amount on the extended value. If the debtor has a commission percentage attached in the details screen (see Debtors Application, Details Tab), that percentage value will display in this field. If commission does not apply to this invoice, the value can be removed.

NOTE: The commission % age can only be edited during this stage of the invoice creation. Once the line screen is exited, further editing of the commission is not possible.

Commission Amount

This field displays any agent commission as a monetary value.

NOTE: The commission amount can only be edited during this stage of the invoice creation. Once the line screen is exited, further editing of the commission is not possible.

Nett (Read-only)

The total of **Extended Total** less the **Commission** amount.

Tax

If a tax type has been attached to the currency that this invoice is being issued in (see "[Debtor Currencies Tab](#)" on page 51), then the tax will automatically calculate in this field. The tax amount can be overridden.

Item Total (Read-only)

The sum of the **Nett** and **Tax** fields.

Debit Posting section

! The **Debit Posting Account** is, by default, the Debtors Control account. This is obtained from INI settings and cannot be changed.

Credit Posting section

If the G.L. Revenue account was entered in the Debtors Invoice header, then that account detail will display in this field. If the account fields in the header were left blank, or a change needs to be made, then the revenue account can be changed here.

! If the Revenue (Credit Posting) account needs to be altered for the new transaction, clear the Credit Posting Branch or Department by selecting *Unassigned* from the drop-downs. Clear the Account fields by back spacing the existing data out of them and then click the Search icon next to the *Account* field. This will display a list of G.L. Revenue Accounts. If the Branch and Department fields are not cleared, only revenue accounts for the currently displayed Branch/Department will display. The displayed list can be altered to include any G.L. account type by checking the appropriate checkbox(es).

Amending an Invoice

If an error has been made in any of the invoice lines there are three amendment options that can be actioned on the invoice:

- » Edit an existing invoice line.
- » Insert a new invoice line.
- » Delete an existing invoice line.

NOTE: An invoice can only be amended if the transaction period of the invoice is still open.

Amend an Existing Invoice

1. Retrieve the Debtor of the invoice to be edited (See "Debtors Invoice" on page 65).
2. On the Debtors Transaction list screen, click the invoice to edit.
3. The Edit Invoice screen displays.
 - a. To edit, **select** a transaction line, update the required fields and click **Ok**.

Edit Invoice PRINT INSERT DELETE EXIT SAVE

REFERENCE: 20789 CURRENCY: NZD - New Zealand Dollars
 TRANSACTION DATE: 07-Oct-2024 CURRENCY SUBCODE: Standard
 PAYMENT DUE DATE: 20-Nov-2024

ITEM DESCRIPTION	QUANTITY 1	QUANTITY 2	UNIT PRICE	EXTENDED TOTAL
Brochure Contribution 2025 Year	1	1	5,500.00	5,500.00

AUDIT INVOICE TOTAL: 5,500.00 LESS COMMISSION: 0.00
 SUB-TOTAL: 5,500.00
 TAX AMOUNT: 717.39
 INVOICE TOTAL: 5,500.00

Invoice Line DELETE EXIT OK

TRANSACTION ITEM

ITEM DESCRIPTION

DEBIT POSTING

BRANCH

DEPARTMENT

ACCOUNT Q

FCU QTY	SCU QTY	UNIT PRICE	EXTENDED TOTAL
1.00	1.00	5,500.00	5,500.00
	COMMISSION %	0.00	0.00
	NETT		5,500.00
	TAX		717.39
	ITEM TOTAL		5,500.00

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT Q

b. To delete, **select** a transaction line and click **Delete**.

Edit Invoice PRINT INSERT DELETE EXIT SAVE

REFERENCE

TRANSACTION DATE 📅

PAYMENT DUE DATE 📅

CURRENCY

CURRENCY SUBCODE

ITEM DESCRIPTION	QUANTITY 1	QUANTITY 2	UNIT PRICE	EXTENDED TOTAL
Brochure Contribution 2025 Year	1	1	5,500.00	5,500.00

AUDIT

INVOICE TOTAL

LESS COMMISSION

SUB-TOTAL

TAX AMOUNT

INVOICE TOTAL

Invoice Line DELETE EXIT OK

TRANSACTION ITEM

ITEM DESCRIPTION

DEBIT POSTING

BRANCH

DEPARTMENT

ACCOUNT Q

FCU QTY	SCU QTY	UNIT PRICE	EXTENDED TOTAL
1.00	1.00	5,500.00	5,500.00
	COMMISSION %	0.00	0.00
	NETT		5,500.00
	TAX		717.39
	ITEM TOTAL		5,500.00

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT Q

c. Or, to insert a new transaction line, click **Insert**, and follow instructions from "[Insert an Invoice Line](#)" on page 69.

INSERT

4. Click **Save** to keep the changes.

SAVE

Printing an Invoice

An Invoice can be generated and printed when the invoice is first inserted (see "[Insert an Invoice Line](#)" on page 69). Alternatively an invoice can be re-generated from the edit invoice screen.

Printing an Existing Invoice

1. Retrieve the Debtor of the invoice to be edited (See "[Debtors Invoice](#)" on page 65).
2. On the Debtors Transaction list screen, select the invoice to edit.
3. In the **Edit Invoice** screen click Print.

Edit Invoice PRINT INSERT DELETE EXIT SAVE

REFERENCE: 20789 CURRENCY: NZD - New Zealand Dollars
 TRANSACTION DATE: 07-Oct-2024 CURRENCY SUBCODE: Standard
 PAYMENT DUE DATE: 20-Nov-2024

ITEM DESCRIPTION	QUANTITY 1	QUANTITY 2	UNIT PRICE	EXTENDED TOTAL
Brochure Contribution 2025 Year	1	1	5,500.00	5,500.00
AUDIT				
	INVOICE TOTAL	5,500.00	LESS COMMISSION	0.00
			SUB-TOTAL	5,500.00
			TAX AMOUNT	717.39
			INVOICE TOTAL	5,500.00

4. The **Output Invoice** dialogue displays. Select a *Document Format*.

Output Invoice EXIT OK

DOCUMENT FORMAT:

5. Click **OK** to print the invoice.

Debtors Credit Note

Debtor Credit Notes can be applied against bookings or non-booking invoices from here. Credit Notes can also be applied from the Booking applications to invoices for the selected booking.

NOTE:

- » Tourplan accounting is open item. Therefore Credit Notes must be applied against an existing invoice or part thereof.
- » A Credit Note can be applied against a debtors invoice *or* against an individual line in a debtors invoice. This allows, for example, a credit to be applied against an actual service in the booking for whatever reason (poor service, weather cancellation etc.). This means that internally, the system records that the monetary value of services provided by that supplier is reduced. If a credit is applied to a complete invoice, the credit amount is applied proportionately (by percentage) across all suppliers lines. This can distort actual analysis values for *all* suppliers in the booking.
- » The amount to be credited can be:
 - » The total invoice amount.
 - » Any outstanding amount of the invoice.
 - » A specific amount.
 - » An invoice specific line amount or part of.

Insert a Credit Note

1. Make sure the required debtor / agent is displayed (see "[Retrieve an Existing Debtor](#)" on page 56).
2. From the Debtors menu, select **Accounting > Transactions**.

For example, the transactions list screen for AGALAX - A Good Agent:

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZF1104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZF1104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	USF1104655	5693	20791	Receipt	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	9,349.00	0.6343	14,740.10 202504
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504

Remember to apply **Transaction Filter** selection criteria; e.g. set the *Date From* back far enough to retrieve the required transaction(s).

3. On the Debtors transactions list screen, click **Insert**.



4. On the **Create Transaction** screen, select **Credit Note** as the type of transaction and enter details accordingly.

Create Transaction EXIT OK

INVOICE

CREDIT NOTE

RECEIPT

ALLOCATE CASH

CREDIT NOTE DETAILS

REFERENCE: 3509

TRANSACTION DATE: 14-Oct-2024

CURRENCY: NZD - New Zealand Dollars

INVOICE REFERENCE:

CREDIT AMOUNT: INVOICE AMOUNT 0.00
 OUTSTANDING AMOUNT 0.00
 THIS AMOUNT 0.00
 CREDIT SPECIFIC LINES

DESCRIPTIONS:

For example, searching for Invoice Reference 20787 and selecting Credit Specific Lines:

Create Transaction EXIT OK

INVOICE

CREDIT NOTE

RECEIPT

ALLOCATE CASH

CREDIT NOTE DETAILS

REFERENCE: 3509

TRANSACTION DATE: 14-Oct-2024

CURRENCY: USD - United States Dollars

INVOICE REFERENCE: 20787

CREDIT AMOUNT: INVOICE AMOUNT 952.20
 OUTSTANDING AMOUNT 0.00
 THIS AMOUNT 0.00
 CREDIT SPECIFIC LINES

DESCRIPTIONS: Part Refund for late return transfer

- Click **OK** to keep the changes and save or update the entry.
- Click **Exit** to discard any changes.
- When the Credit Note is to be applied to a specific line in the invoice and **OK** is clicked, the **Credit Note Line** screen appears.

The line will be pre-populated with the original line amount, and can be overridden. When complete click OK to continue

Credit Note Line DELETE EXIT OK

INVOICE LINE NUMBER: 3 - Hallmark Limousines Ltd

CREDIT DESCRIPTION: 1 Hallmark Limousines Ltd
2 Citylife Auckland
3 Hallmark Limousines Ltd
4 Peppers Carrington Resort

FCU QTY	SCU QTY	UNIT PRICE	EXTENDED TOTAL
1.00	1.00	60.00	60.00
	COMMISSION %	10.00	6.00
		NETT	54.00
		TAX	7.04
		ITEM TOTAL	54.00

Once the line number is selected, the Credit Note screen displays.

8. If **OK** is clicked, the **Credit Note** screen appears:

This screen also displays when a credit note is issued for the Invoice Amount, the Outstanding Invoice Amount or a Specific Amount and OK is clicked.

9. If **Save** is clicked, the **Output Credit Note** dialogue appears:

10. Click the *Generate Document* check-box, choose a *Document Format* and click **OK**.

About the Create Credit Note Transaction Fields

Create Transaction (Credit Note) Fields

Credits can be applied against the invoice total *or* against a specific line of the invoice.

NOTE: The three Radio Button fields *Invoice Amount*, *Outstanding Amount* and *This Amount* control the amount that will be applied against the Credit Note total. The checkbox *Credit Specific Lines* controls applying the credit amount at invoice line level.

Reference

The Credit Note number. This is sequentially allocated from the System INI setting AR_NEXT_CREDIT. This field cannot be overridden unless the Debtors INI setting AR_MANUAL_CREDIT is set to Y.



It is not recommended that the Reference field be accessed and reference numbers manually changed. The system will not allow the same reference number to be used more than once for the same transaction type for the same Agent. If manual referencing is permitted, the danger of this occurring increases.

Transaction Date

Credit Note transaction dates always default to current system date. The transaction date can be overridden.

The Transaction Date must be in an open accounting period—the system will not allow a transaction date which is in a closed accounting period.

Credit Notes *always* inherit the age period of the invoice to which they are applied.

Currency

The currency that the credit will be issued in. This can be changed to any of the currencies that are attached to the agent. The currency which was checked as the default in the currencies screen during agentset up is the one which displays by default.

! A Credit Note cannot be issued in a currency which is different to the currency of the invoice the credit applies to - i.e., an invoice issued in USD can not have a credit note issued against it in NZD. When selecting the invoice to apply the credit to, only invoices with same currency as entered in this header screen will be available for selection.

Invoice Reference

If the reference of the invoice being credited is known, it can be entered in this field. If the reference is unknown, clicking the Search button will list invoices (in the Credit Note Header currency) that are available for credit.

When an invoice line is selected for credit, by default the system will calculate the credit value to be the outstanding amount of the line. This is calculated as the invoice value less the value of any receipts that have been applied to the invoice.

Credit Amount

The fields in the *Credit Amount* section are:

- » **Invoice Amount** - This will display the value of the invoice selected.
- » **Outstanding Amount** - This field displays the residual value of the invoice after any payments or credits have been made.
- » **This Amount** - Selecting this radio button allows a value to be inserted.
- » **Credit Specific Lines** - If Invoice Amount or Outstanding Amount check boxes are selected, Credit Specific Lines becomes live and when ok is clicked, can be selected.

Descriptions

If required, 3 fields are available to describe the reason for the credit.

NOTE: These description fields relate to the Credit Note and are not the same as the description fields which are available in the Credit Note line screen which relate specifically to the credit note line.

An example of the Debtors Credit Note dialogue:

APPLY	LINE ITEM DESCRIPTION	QUANTITY 1	QUANTITY 2	UNIT PRICE	EXTENDED TOTAL
20787	3 Hallmark Limousines Ltd	1	1	60.00	60.00
CREDIT NOTE TOTAL		60.00	LESS COMMISSION		6.00
			SUB-TOTAL		54.00
			TAX AMOUNT		7.05
			CREDIT NOTE TOTAL		54.00

Credit Note Dialogue Fields

Reference, Transaction Date and Currency

Refer "[Create Transaction \(Credit Note\) Fields](#)" on page 77.

Descriptions

The Description fields can be collapsed to add and edit additional details for new and existing credit notes.

Apply

Is the invoice number selected for the Credit Note to apply to.

Line

This is the line number of the invoice the credit applies to.

Item Description

When a selection has been made by Line Number, the original description text is defaulted to these lines. Two lines are available for text detail of the item. The description lines can be overridden. Whether both or either of these physically appear on a printed credit note document will depend on how the credit note message format(s) have been defined. Click on the line to edit the description text.

NOTE: These description fields default from the original invoice lines. They are different description lines to the 3 lines available in the Credit Note header.

Quantities

If required, multiple quantities can be entered, e.g. 2 x 1. These quantities provide the calculation to obtain the extended price. Again, whether both or either of these physically appears on a printed credit note document will depend on how the credit note message format(s) have been defined.

Unit Price

The gross credit amount of Quantity 1.

Extended Price

The gross extended value of Unit Price x Quantity 2.

Credit Note Total

The Gross value of the Credit Note.

Less Commission

The value of any commission amount applied to the credit note.

Sub Total

The value of Credit Note Total less any commission amount.

Tax Amount

The tax value of the credit note.

Debtors Receipt

! Before debtor receipts can be issued, Receipt Types must first be set up via *Code Setup > Debtors > Receipt Type*. For full details relating to receipt types, see the [System Setup User Manual](#).

A receipt is a transaction that indicates that an invoice has had a payment made against it. Receipts can be entered in any currency that is attached to the Agent.

To insert a Debtors Receipt, first select the Debtor the Receipt is for, and then select Transactions.

Click on the Insert button. From the Insert Transaction screen displayed, select Receipt.

Insert a Receipt

1. Make sure the required debtor / agent is displayed (see " [Create a New Debtor](#)" on page 35 or " [Retrieve an Existing Debtor](#)" on page 56).
2. From the Debtors menu, select **Accounting > Transactions**.

For example, the transactions list screen for AGALAX - A Good Agent:

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZF1104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZF1104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	NZF1104655	20791	20791	Invoice	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	10,000.00	0.6343	15,766.50 202504
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504
12-Oct-2024	NZF1104649	5696	20788	Receipt	NZD	94.23	1.0000	94.23 202503
14-Oct-2024	NZF1104637	3509	20787	Credit Note	USD	54.00	0.6343	85.14 202503

3. Click **Insert** to add a new entry.

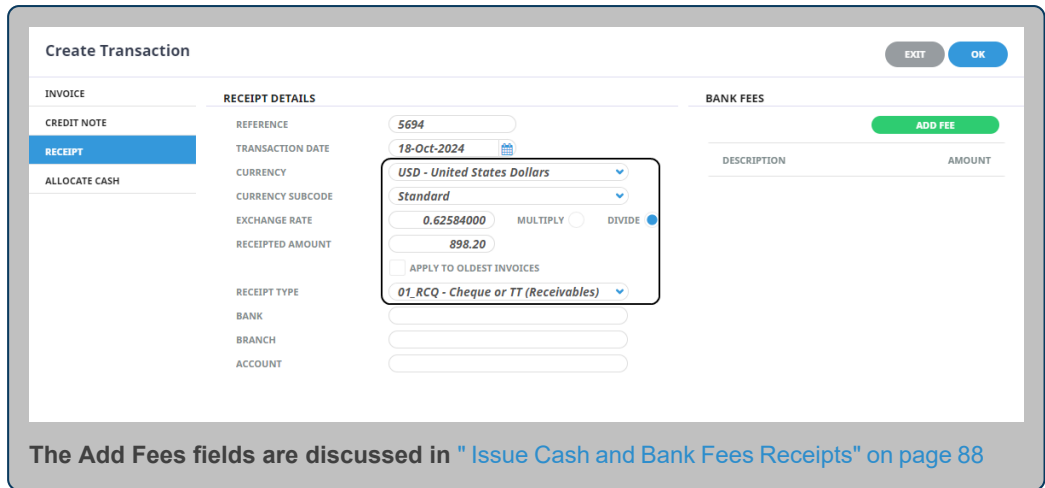


4. On the Create Transaction screen, select **Receipt** as the type of transaction and enter details for *Currency* (if different from the defaulted currency), *Currency Subcode* (if required), *Exchange Rate* (if different), *Receipted Amount* and *Receipt Type*.

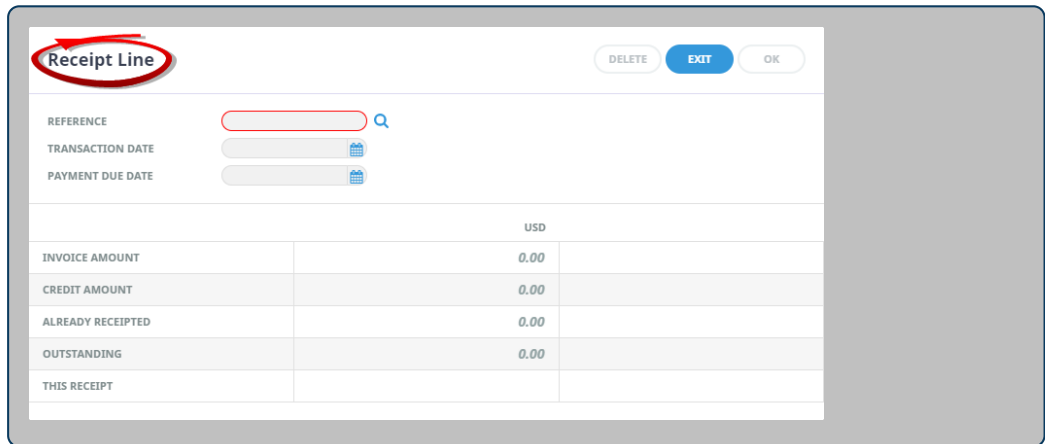
Create Transaction [EXIT] [OK]

INVOICE	RECEIPT DETAILS	BANK FEES
CREDIT NOTE	REFERENCE: 5694	
RECEIPT	TRANSACTION DATE: 18-Oct-2024	ADD FEE
ALLOCATE CASH	CURRENCY: NZD - New Zealand Dollars	DESCRIPTION: AMOUNT
	CURRENCY SUBCODE: Standard	
	EXCHANGE RATE: 1.00000000 MULTIPLY DIVIDE	
	RECEIPTED AMOUNT: [Redacted]	
	<input type="checkbox"/> APPLY TO OLDEST INVOICES	
	RECEIPT TYPE: [Redacted]	

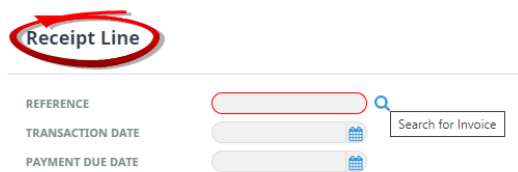
For example, *Receipted Amount USD 898.20* at current *Exchange Rate of 0.62584000* and *Receipt Type 01_RCQ - Cheque or TT (Receivables)*:



5. Click **OK** to keep the changes and save or update the entry.
6. Click **Exit** to discard any changes.
7. If **OK** is clicked, the **Receipt Line** screen appears (overlying the Insert Receipt screen).



8. Either enter the Invoice number the receipt is to be applied to in the Reference field and click the **Search for Invoice** icon, or leave the Reference field blank and click the **Search for Invoice** icon.



9. When the Reference field on the Receipt Line field is left blank and the Search icon is clicked, the Select Invoices screen **Selection tab** displays. In the *Reference Contains* field, enter the first few characters of the invoice the receipt is to be applied to and click the **Search** button.

Select Invoices EXIT OK

SELECTION RESULTS

REFERENCE CONTAINS

CURRENCY USD - United States Dollars

INVOICE DATE FROM

INVOICE DATE TO

PAYMENT DATE FROM

PAYMENT DATE TO

BOOKING BRANCH

BOOKING DEPARTMENT

SEARCH

Results of the search are returned in the *Results* tab:

Select Invoices EXIT OK

SELECTION **RESULTS**

<input type="checkbox"/>	INVOICE DATE	DUE DATE	ITEM	REFERENCE	CURRENCY	OUTSTANDING
<input type="checkbox"/>	30-Sep-2024	20-Oct-2024	NZF1104637	20787	USD	898.20

INVOICE DETAILS

SELECTED FOR PAYMENT

INVOICE REFERENCE	
INVOICE AMOUNT	0.00
CREDIT AMOUNT	0.00
ALREADY RECEIPTED	0.00
OUTSTANDING	0.00
THIS RECEIPT	

SUMMARY (USD)

RECEIPT HEADER AMOUNT	898.20
TOTAL ALLOCATED	0 0.00
UNALLOCATED AMOUNT	0 898.20
FOUND	1 898.20

10. Select the invoice to receipt by clicking the check-box.
11. Click **OK** to keep the changes and save or update the entry.
12. Click **Exit** to discard any changes.
13. If **OK** is clicked, the **Insert Receipt** screen is displayed.

Insert Receipt PRINT DELETE INSERT EXIT SAVE

REFERENCE TRANSACTION DATE RECEIPTED AMOUNT

+ RECEIPT TYPE

TRANSACTION DATE	DUE DATE	ITEM	APPLY	OUTSTANDING	THIS RECEIPT	RATE	THIS RECEIPT
30-Sep-2024	20-Oct-2024	NZF1104637	20787	898.20	898.20	1.00000000	898.20

RECEIPT TOTAL
UNALLOCATED AMOUNT

If there is an unallocated cash balance, the Unallocated Cash dialogue is displayed. (See "[Receiving Unallocated Cash](#)" on page 93).

14. Click **Save** to keep the changes.
- SAVE**
15. Click **Exit** to discard any changes.



- Click **Insert** to add a new entry.



- Clicking **Exit** on the 'Unallocated Cash' screen will re-display the 'Insert Receipt' screen.

About the Create Receipt Transaction Fields

Receipt Details section

Reference

The Receipt Number. This is sequentially allocated from the System INI setting AR_NEXT_RECEIPT. This field cannot be overridden unless the Debtors INI setting AR_MANUAL_RECEIPT is set to Y.



It is not recommended that the Reference field be accessed and reference numbers changed. The system will not allow the same reference number to be used more than once for the same transaction type for the same Agent. If manual referencing is permitted, the danger of this occurring increases.

Transaction Date

Receipts always default to current system date. The Transaction Date can be overridden. Receipts always inherit the age period of the invoice to which they are applied. The Transaction Date must be in an open accounting period — the system will not allow a transaction date which is in a closed accounting period.

Currency

The currency that the receipt will be issued in. This can be changed to any of the currencies that are attached to the agent. The currency which was checked as the default during agent set up is the one which will display by default. (See "[Insert a Debtor / Agent](#)" on page 35).

NOTE: A receipt can be issued in a currency which is different to the currency of the invoice that the receipt is being applied to. (See "[Receipt Currency Different to Invoice Currency](#)" on page 100).

Currency Subcode

If multiple exchange rates have been set up between currencies using Currency Subcodes, then select the Subcode from the dropdown. If currency subcodes are not being used, accept the default.

Exchange Rate

The exchange rate displayed is from the Tourplan NX Currencies table and is the rate valid as at the date of the receipt. Where the receipt is being applied in a currency which is not the base currency, the exchange rate applicable at the date of the receipt is displayed and can be edited if required.

Multiply/Divide

If a currency other than base currency is selected from the Currency drop-down, the appropriate button will be set based on what the setting is in the currency rate table.



Changing the calculation from Multiply to Divide or v.v. without making the appropriate changes to the exchange rate will result in an incorrect calculation.

Receipted Amount

The total value of the cash received for the Agent that is being receipted.

This is used during the receipting process to check whether all of the receipt has been allocated, or if there is an unallocated amount to account for.

Apply to Oldest Invoices

When checked, the system will automatically credit the receipt to the oldest outstanding invoices or the invoices can be selected to which the receipt will apply. The receipt line(s) displays and can be viewed/edited before saving.

Receipt Type

When receipts are entered, a receipt type is applied to the transaction. The receipt type has two uses. It is used to identify the type of payment — e.g., Cheque, Telegraphic Transfer, Credit Card and it also has a General Ledger account attached to it which will direct the debit side of the transaction (which is normally the Bank Account), to the account attached to the Receipt Type — e.g., applied to the Bank Fees expense account or the Bank. Select the receipt type applicable to the receipt.

User Text 1 – 3

The labels for these three fields are set up when the receipt type is set up. When a receipt type is selected here, the labels (if set up) display. Free format text can be entered into these fields (whether labelled or not).

NOTE: The Receipt Type and User Text fields are contained in a collapsible panel allowing you to add and edit the details when inserting a new receipt transaction or updating an existing one.

Receipt Line Dialogue**Reference**

Reference number to search for the invoice to receipt. Enter the first few characters to return a list of results beginning with those characters, or the entire reference number to return one result only.

(Invoice) Transaction Date (Display Only)

This is the transaction date of the Invoice that the receipt is being applied to.

(Invoice) Payment Due Date (Display Only)

The date the invoice was due to be paid. Calculated by the agent's terms as entered in the Currencies Screen.

NOTE: The Currency of the invoice selected for receipting displays at the top of the invoice values column.

Invoice Amount (Display Only)

The value of the invoice selected for receipting.

Credit Amount (Display Only)

The sum value of any credit note(s) already applied to invoice selected for receipting.

Already Receipted (Display Only)

The sum value of any receipt(s) already applied to invoice selected for receipting.

Outstanding (Display Only)

The invoice outstanding balance.

This Receipt

The amount applied against the invoice on this receipt.

About the Select Invoices Results Tab**Results List****Row Selection**

To include a specific invoice(s) from the list in the receipt, highlight the required row which will select the check-box at the beginning of that row. Alternatively select the required check-box(es) directly.

NOTE: Checking/Unchecking the check-box in the column header will select/unselect all invoices within the list.

NOTE: The column headings displayed are the default columns available in this screen. To change the columns displayed, refer to the "[Change Default Column Headings](#)" on page 368.

Invoice Date (Display Only)

The invoice transaction date.

Due Date (Display Only)

The invoice payment due date.

Item (Display Only)

This is either a) in the case of booking transactions, the booking reference, or b) for non-bookings transactions, the invoice reference number.

Reference (Display Only)

The invoice reference number.

Currency (Display Only)

The invoice currency.

Outstanding (Display Only)

The outstanding amount of each of the invoices listed.

Select All / Unselect All

Use these buttons to either select or unselect all found invoice lines.

Invoice Details Sections

Selected For Payment (Display Only)

When checked, it indicates that the currently highlighted line has been selected for inclusion in the receipt.

Invoice Reference (Display Only)

The invoice number of the currently highlighted invoice line.

Invoice Amount (Display Only)

The invoice amount of the currently highlighted invoice line.

Credit Amount (Display Only)

The sum value of any credit note(s) already applied to the currently highlighted invoice line.

Already Receipted (Display Only)

The sum value of any receipt(s) already applied to the currently highlighted invoice.

Outstanding (Display Only)

The sum of the invoice amount, less any credit(s) and already receipted amounts, for the currently highlighted invoice.

This Receipt

The amount applied against the invoice on this receipt. This value can be edited.

Summary Section

Receipt Header Amount (Display Only)

This field displays the sum of the *Receipted Amount* field in the receipt header screen. If the receipt header Receipt Amount field has been left at 0.00, this field will display 0.00. This is primarily a control total field which during the course of the receipt procedure, will display possible discrepancies between the expected receipt amount and the actual receipted amount.

Total Allocated (Display Only)

The quantity and total value of the invoice lines currently selected.

Unallocated Amount (Display Only)

The sum of the Receipt Header Amount, less the Total Allocated amount of the invoice lines currently selected.

Found (Display Only)

The quantity and total value of returned invoice line results, whether or not they have been selected.

Amending a Receipt

Receipts can be edited. Clicking any of the receipt lines where the *Type* is **Receipt** will open the Edit Receipt screen:

+ TRANSACTION FILTERS									
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE	
30-Sep-2024	NZF1104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503	
30-Sep-2024	NZF1104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503	
04-Oct-2024	NZF1104655	20791	20791	Invoice	USD	651.00	0.6343	1,026.40 202504	
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	10,000.00	0.6343	15,766.50 202504	
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504	
12-Oct-2024	NZF1104649	5696	20788	Receipt	NZD	94.23	1.0000	94.23 202503	
14-Oct-2024	NZF1104637	3509	20787	Credit Note	USD	54.00	0.6343	85.14 202503	

The applying of Unallocated Cash (Receipt 5693) is discussed under "[Allocate Unallocated Cash](#)" on page 95.

Amend a Receipt

NOTE: A receipt can be amended only if the transaction period of the receipt is still open.

1. Retrieve the Debtor and receipt to edit (see "[Insert a Receipt](#)" on page 80).
2. On the Debtors transactions list screen, click the relevant receipt line to display the **Edit Receipt** screen and then click the transaction line (highlighted) to display the Receipt Line dialogue.

TRANSACTION DATE	DUE DATE	ITEM	APPLY	OUTSTANDING	THIS RECEIPT	RATE	THIS RECEIPT
30-Sep-2024	20-Oct-2024	NZF1104649	20788	0.00	94.23	1.00000000	94.23

3. On the **Receipt Line** dialogue, the only editable field is "This Receipt". Edit the amount and click **OK**.

INVOICE AMOUNT	NZD	94.23
CREDIT AMOUNT		0.00
ALREADY RECEIVED		0.00
OUTSTANDING		94.23
THIS RECEIPT		94.23


4. Click **OK** to keep the changes and save or update the entry.
5. On the **Edit Receipt** screen, click **Save**.

TRANSACTION DATE	DUE DATE	ITEM	APPLY	OUTSTANDING	THIS RECEIPT	RATE	THIS RECEIPT
30-Sep-2024	20-Oct-2024	NZF1104649	20788	0.00	94.23	1.00000000	94.23

6. If there is any unallocated cash, the Unallocated Cash dialogue is displayed. (See "[Receipting Unallocated Cash](#)" on page 93).

7. Click **OK** to keep the changes and save or update the entry.
8. Click **Exit** to discard any changes.



9.  Be aware that clicking **Exit** at this point will back out all updates made to this receipt.

10. Click **Insert** to add a new entry.



11. Click **Delete** to remove the entry and/or discard any changes.



Receipting Options

There are a number of features that can be used in receipting which are outside standard receipting functions.

These are:

1. Account for both Cash Received and Bank Fees within the same transaction.
2. Receipt cash to an Receipting Unallocated Cash and apply it to an invoice at a later date.
3. Allocate previously Unallocated cash.
4. Issue a receipt in a currency against an invoice that is in a different currency.
5. Use Receipting to write of Bad Debts.

Issue Cash and Bank Fees Receipts

This function enables bank or transaction fees to be accounted for when receipting an invoice. The process is triggered by clicking the Add Fees button in the Receipt Bank Fees section. Two receipts will be issued - one for each part of the transaction.

In this example, the agent has remitted the full value of \$517.00, but the bank has charged a \$15.00 fee. This means that as only \$502.00 has been credited to the bank account, \$15.00 needs to be posted to the Bank Fees expense account.

+ TRANSACTION FILTERS								
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Nov-2024	NZFI104635	20786	20786	Invoice	NZD	54,199.00	1.0000	54,199.00 202505
30-Sep-2024	NZFI104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504
22-Oct-2024	NZFI104654	20790	20790	Invoice	NZD	517.00	1.0000	517.00 202504
30-Oct-2024	USFI104655	20791	20791	Invoice	USD	651.00	0.6343	1,026.40 202504

Both receipts will be issued against Invoice 20790 - the first for the \$502.00 and the 2nd, the Bank Fees for \$15.00.

Issuing Cash and Bank Fee Receipts

1. Complete the **receipt header** as per a normal receipt and enter the full amount received i.e. \$517.00.

2. When the Receipt Details have been completed, click **Add Fee**.



3. Select the correct Receipt Type for the bank fees from the drop-down, and enter the **Fee Amount** (\$15.00).

4. Click **OK** to keep the changes and save or update the entry.
5. Review the details on the **Create Transaction** screen.

6. Click **OK** to keep the changes and save or update the entry.
7. Click **Exit** to discard any changes.
8. As per standard receipting, the **Receipt Line** screen will display to search for the invoice that will be receipted. Enter the reference (invoice number) and click **OK**, or use the search icon to find the transaction.

	USD
INVOICE AMOUNT	0.00
CREDIT AMOUNT	0.00
ALREADY RECEIPTED	0.00
OUTSTANDING	0.00
THIS RECEIPT	

9. When using the search icon, the **Select Invoices** screen will display. Use filters on the **Selection** tab to filter results displayed on the **Results** tab and select the invoice that the receipts are to be applied against.

NOTE: The Invoice Details section of the screen shows the Invoice and Outstanding Amount as \$517.00

10. Override the receipt total in the **This Receipt** field less the bank fee amount. The Unallocated Amount of \$15.00 will appear after entering the receipt amount.
11. Click **OK** to keep the changes and save or update the entry.
12. Click **Exit** to discard any changes.
13. The **Insert Receipt** screen displays and the transaction line can be clicked and edited if required.

14. Click **Save** to keep the changes.
15. Click **Exit** to discard any changes.
16. The Unallocated Cash overlay will display. Select the **Unallocate Cash** option.
17. You will be prompted to output a receipt document. Click **OK** to generate the receipt or **Exit** to cancel.

18. The Receipt Line screen will open to search for the invoice against which to apply the bank fee charge of \$15.00. Select the same invoice number as before showing the \$15.00 as an unallocated amount.
19. The **Invoice Details** section of the screen shows the Invoice Amount as the original \$517.00, the Outstanding Amount as \$15.00 and this Receipt amount as \$15.00.

20. Click **OK** to keep the changes and save or update the entry.
21. Click **Exit** to discard any changes.
22. The **Insert Receipt** screen will open.

23. Click **Save** to keep the changes.
24. Click **Exit** to discard any changes.
25. You will be prompted to output a receipt document. Click **OK** to generate the receipt or **Exit** to cancel.

The transaction screen now shows both receipts (\$502.00 and \$15.00).

+ TRANSACTION FILTERS									
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23	202503
12-Oct-2024	NZFI104649	5696	20788	Receipt	NZD	94.23	1.0000	94.23	202503
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00	202504
22-Oct-2024	NZFI104654	20790	20790	Invoice	NZD	517.00	1.0000	517.00	202504
29-Oct-2024	NZFI104654	5697	20790	Receipt	NZD	502.00	1.0000	502.00	202504
29-Oct-2024	NZFI104654	5698	20790	Receipt	NZD	15.00	1.0000	15.00	202504
04-Oct-2024	USFI104655	5693	20791	Receipt	USD	651.00	0.6343	1,026.40	202504
30-Oct-2024	USFI104655	20791	20791	Invoice	USD	651.00	0.6343	1,026.40	202504

The system G.L. Bank Account shows the \$502.00 being applied to it.

BSAD050030 - Trading Bank No 1 Acct [DELETE] [EXIT] [SAVE]

DETAILS | BALANCES | **TRANSACTIONS**

— TRANSACTION LIST FILTER

POSTED FROM: 202504 | DEBTOR TRANSACTIONS
 POSTED TO: 202504 | CREDITOR TRANSACTIONS
 TRANSACTION FROM: 202504 | JOURNAL TRANSACTIONS
 TRANSACTION TO: 202504 | SHOW FUTURE ENTERED

— CONSOLIDATE TRANSACTION LINES BY: REFERENCE

POST PERIOD	LEDGER	REFERENCE	DEBIT (NZD)	CREDIT (NZD)
202504	Accounts Receivable	5693	15,766.50	0.00
202504	Accounts Receivable	5694	1,435.19	0.00
202504	Accounts Receivable	5696	94.23	0.00
202504	Accounts Receivable	5697	502.00	0.00

The system G.L. Bank Fees expense account shows the \$15.00 debited to it.

NZAD040130 - Bank Fees [DELETE] [EXIT] [SAVE]

DETAILS | BALANCES | **TRANSACTIONS**

— TRANSACTION LIST FILTER

POSTED FROM: 202004 | DEBTOR TRANSACTIONS
 POSTED TO: 202004 | CREDITOR TRANSACTIONS
 TRANSACTION FROM: 202004 | JOURNAL TRANSACTIONS
 TRANSACTION TO: 202004 | SHOW FUTURE ENTERED

— CONSOLIDATE TRANSACTION LINES BY: REFERENCE

POST PERIOD	LEDGER	REFERENCE	DEBIT (NZD)	CREDIT (NZD)
202004	Accounts Receivable	5698	15.00	0.00

Receipting Unallocated Cash

The Unallocated Cash function allows cash to be receipted without applying it to an invoice. This may appear to contradict the statements made previously that as an open item system, credits and receipts must be applied to an invoice transaction.

Debtors cash is able to be receipted where (e.g.) the apply invoice is unknown, or where a Tour Operator may receive cash in advance of bookings being made. When a receipt is posted to Unallocated Cash, the standard General Ledger postings for cash receipts are overridden.

In a normal cash receipt transaction, the following General Ledger postings are made:

- » *Credit Debtors Control.*
- » *Debit Debtors Bank Account.*

In the absence of an invoice to apply the payment against, the system does not know which (in the case of a system with multiple debtor control accounts) debtors control account to credit. A special Unallocated Cash Account must be created in the General Ledger and noted in the GL INI setting GL_ARUNALLOCATEDCASH. This account is used instead of the debtors control account. The General Ledger postings made when the *Unallocated portion* of the receipt is issued becomes:

- » *Credit Debtors Unallocated Cash.*
- » *Debit Debtors Bank Account.*

When the Unallocated Cash is applied to an invoice, the following posting occurs:

- » *Credit Debtors Control.*
- » *Debit Debtors Unallocated Cash.*

There are two major parts to the Unallocated Cash function:

- » Receipt the cash to Unallocated.
- » When known, allocate the cash to the invoice(s).



Note that because of this special handling, the actual value of a company's debtors is the sum of the balances of the Debtors Control Account(s), *plus* the balance of the Unallocated Cash Account.

NOTE: The Unallocated Cash dialogue will display during the debtors receipting process at any time that the receipt is saved and there is a positive amount difference between the amount entered in the "Receipted Amount" field in the Receipt Header and the amount that has already been allocated to the receipt - e.g., 5,000.00 entered as the Receipted Amount in the header and 500.00 allocated. In this instance, the system would want to post the balance (4500.00) to Unallocated Cash.

There are two choices on the Unallocated Cash dialogue:


- » Adjust Receipt Total.
- » Unallocate Cash.


By default, when the Unallocated Cash receipting dialogue displays "Adjust Receipt Total" is selected.


Adjust Receipt Total


This dialogue button allows for the circumstance when an incorrect amount has been entered either a) in the Receipted Amount field in the receipt header or b) as the amount allocated in the receipt.

1. If the amount allocated in the receipt header is incorrect and the amount allocated in the receipt line (s) is correct:
 - a. Click **OK** and the receipt header amount will automatically be adjusted to match the amount allocated.


2. If the amount allocated in the receipt line(s) is incorrect
 - a. Click **Exit** on the Unallocated Cash dialogue.



 - b. The Insert receipt screen will re-display and the receipt transaction line(s) can be selected and the receipt amount adjusted.
3. If there is an allocated cash amount and the receipt header amount is incorrect, the receipt needs to be abandoned
 - a. Click **Exit** on the Unallocated Cash dialogue.



 - b. Click **Exit** on the Insert Receipt screen.




Posting Receipt Balance to Unallocated Cash

1. If the residual amount is to be posted to Unallocated Cash, select 'Unallocate Cash' and then click **OK**.


2. Once clicked and the residual amount is posted to Unallocated Cash the Output Document screen will display allowing for the receipt to be printed (if required).
3. The process is the same for applying the full amount received to Unallocated Cash. When the Receipt Line screen displays for the Invoice that the receipt is to be applied to.
4. Click **Exit** and the Insert Receipt screen will display allowing the receipt to be saved.


5. The Unallocated Cash Dialogue will display.
6. Select Unallocate Cash and then click **OK**.



Allocate Unallocated Cash

Allocating Unallocated Cash

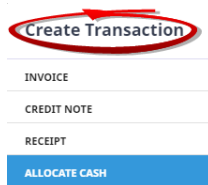
This transaction type enables previously received, but unallocated cash to be applied against an invoice.

+ TRANSACTION FILTERS								
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZFI104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	NZFI104655	20791	20791	Invoice	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	10,000.00	0.6343	15,766.50 202504
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504
12-Oct-2024	NZFI104649	5696	20788	Receipt	NZD	94.23	1.0000	94.23 202503
14-Oct-2024	NZFI104637	3509	20787	Credit Note	USD	54.00	0.6343	85.14 202503

1. Click **Insert** to add a new entry.

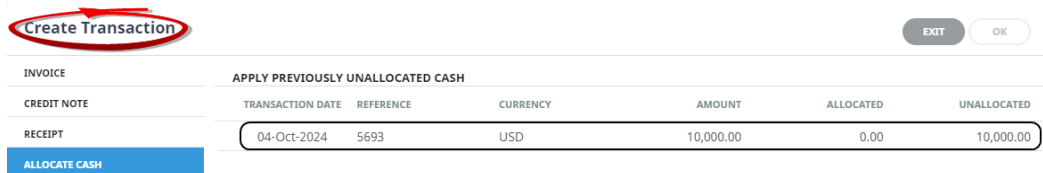


2. Select **Allocate Cash**.



NOTE: Under Create Transaction, the Allocate Cash option will only display if the debtor has an Unallocated Cash balance amount available to allocate.

3. When Allocate Cash is selected from the **Create Transaction** screen, any existing unallocated receipt(s) are displayed.



4. To allocate cash, click on the receipt in the scroll that is to be applied to invoice(s). Although not visible, the receipt details will populate the Transaction Header area of the screen.

The standard Receipt Line screen will display, allowing the entry of an invoice number or commence a search for valid invoices.

NOTE: It is possible to apply any unallocated amount to an invoice that is in a different currency to the receipt. This is discussed under "[Receipt Currency Different to Invoice Currency](#)" on page 100

! Regardless of the date that the receipt allocation is being done, the same date and exchange rate used when the cash was originally receipted as Unallocated is always used. This is because the date and exchange rate in the original Unallocated Receipt were what was used to update the bank account. The date and exchange rate can not be altered.

There are two possible scenarios when allocating unallocated cash:

- » The Unallocated Receipt to be allocated is in an *open* accounting period. (See " [Receipting Options](#)" on page 88).
- » The Unallocated Receipt to be allocated is in a *closed* accounting period. (See " [Receipting Options](#)" on page 88).

Although processing the allocation of cash is the same in both cases, slightly different screen layouts can be presented.

Applying Unallocated Cash - Original receipt in open period.

In this example, the Unallocated Receipt to be allocated is in an *open* accounting period. The invoice search has located one Invoice in the same currency as the Receipt (USD).

SELECTION	INVOICE DATE	DUE DATE	ITEM	REFERENCE	CURRENCY	OUTSTANDING
<input checked="" type="checkbox"/>	30-Oct-2024	20-Nov-2024	USFI104655	20791	USD	651.00

INVOICE DETAILS

SELECTED FOR PAYMENT

INVOICE REFERENCE: 20791

INVOICE AMOUNT: 651.00

CREDIT AMOUNT: 0.00

ALREADY RECEIPTED: 0.00

OUTSTANDING: 651.00

THIS RECEIPT: 651.00

SUMMARY (USD)

RECEIPT HEADER AMOUNT: 10,000.00

TOTAL ALLOCATED: 1 651.00

UNALLOCATED AMOUNT: 1 9,349.00

FOUND: 1 651.00

1. Click **OK** to keep the changes and save or update the entry.
2. Click **Exit** to discard any changes.
3. When **OK** is clicked, the Allocate Cash Screen displays.



4. Clicking the **Receipt Line(s)** will allow amounts to be edited.

Allocate Cash

REFERENCE: 5693 TRANSACTION DATE: 04-Oct-2024 RECEIPTED AMOUNT: 10,000.00

+ RECEIPT TYPE

TRANSACTION DATE	DUE DATE	ITEM	APPLY	OUTSTANDING	THIS RECEIPT	RATE	THIS RECEIPT
30-Oct-2024	20-Nov-2024	USFI104655	20791	651.00	651.00	1.00000000	651.00

RECEIPT TOTAL: 651.00

UNALLOCATED AMOUNT: 9,349.00

5. Clicking **Insert** will re-display the Receipt Line screen which will allow further invoices to be selected.



- Click **Save** to keep the changes.



- Click **Exit** to discard any changes.



Example of unallocated cash receipt.

+ TRANSACTION FILTERS								
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZFI104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	USFI104655	5693	20791	Receipt	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	9,349.00	0.6343	14,740.10 202504
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504
12-Oct-2024	NZFI104649	5696	20788	Receipt	NZD	94.23	1.0000	94.23 202503

Applying Unallocated Cash - Original Receipt in Closed Period.

When Allocate Cash is selected from the Create Transaction screen, any existing unallocated receipt(s) are displayed.

Create Transaction EXIT OK

INVOICE	APPLY PREVIOUSLY UNALLOCATED CASH					
CREDIT NOTE	TRANSACTION DATE	REFERENCE	CURRENCY	AMOUNT	ALLOCATED	UNALLOCATED
RECEIPT	04-Oct-2024	5693	USD	10,000.00	651.00	9,349.00

ALLOCATE CASH

- To allocate cash, click on the receipt in the scroll that is to be applied to invoice(s). Although not visible, the receipt details will populate the Transaction Header area of the screen.

The standard Receipt Line screen will display, allowing the entry of an invoice number or commence a search for valid invoices.

NOTE: It is possible to apply any unallocated amount to an invoice that is in a different currency to the receipt. This is discussed under "[Receipt Currency Different to Invoice Currency](#)" on page 100.

! Regardless of the date that the receipt allocation is being done, the same date and exchange rate used when the cash was originally received as Unallocated is always used. This is because the date and exchange rate in the original Unallocated Receipt were what was used to update the bank account. The date and exchange rate can not be altered.

- In this example, the Unallocated Receipt to be allocated is in a *closed* accounting period. The invoice search has located one Invoice in the same currency as the Receipt (USD).

3. Click **OK** to keep the changes and save or update the entry.
4. Click **Exit** to discard any changes.
5. When **OK** is clicked, the Allocate Cash Screen displays.



6. Clicking the **Receipt Line(s)** will allow amounts to be edited.

7. Clicking **Insert** will re-display the Receipt Line screen which will allow further invoices to be selected.



8. Click **Save** to keep the changes.



9. Click **Exit** to discard any changes.



Example of unallocated cash receipt when applies in a closed period. The two transactions highlighted in red are the original Unallocated Receipt and the receipt that was applied when the Unallocated Receipt was in an Open period.

The transaction highlighted in black shows as "Allocated Cash" which indicates that the cash has been applied while the original Unallocated Receipt is in a Closed period.

Accounts User Manual

INSERT

+ TRANSACTION FILTERS

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZFI104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	USFI104655	5693	20791	Receipt <input checked="" type="checkbox"/>	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt <input checked="" type="checkbox"/>	USD	9,349.00	0.6343	14,740.10 202504
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504
12-Oct-2024	NZFI104649	5696	20788	Receipt <input checked="" type="checkbox"/>	NZD	94.23	1.0000	94.23 202503
14-Oct-2024	NZFI104637	3509	20787	Credit Note	USD	54.00	0.6343	85.14 202503
18-Oct-2024	NZFI104637	5694	20787	Receipt <input checked="" type="checkbox"/>	USD	898.20	0.6258	1,435.19 202503
20-Oct-2024	NZFI104592	20792	20792	Invoice	NZD	3,288.00	1.0000	3,288.00 202504
22-Oct-2024	NZFI104654	20790	20790	Invoice	NZD	517.00	1.0000	517.00 202504
22-Oct-2024	NZFI104634	20797	20797	Invoice	NZD	561.90	1.0000	561.90 202504
29-Oct-2024	NZFI104654	5697	20790	Receipt <input checked="" type="checkbox"/>	NZD	502.00	1.0000	502.00 202504
29-Oct-2024	NZFI104654	5720	20790	Receipt	NZD	15.00	1.0000	15.00 202504
30-Oct-2024	USFI104655	20791	20791	Invoice	USD	651.00	0.6343	1,026.40 202504
31-Oct-2024	FX202004-USD-F	FX202004-USD-F		Realised Forex	USD	0.00	0.6343	19.04 202504
31-Oct-2024	FX202004-USD-U	FX202004-USD-U		Unrealised Forex	USD	0.00	0.6343	0.00 202504
01-Nov-2024	NZFI104637	5693	20794	Allocated Cash	USD	54.00	0.6343	85.14 202505
01-Nov-2024	FX202004-USD-R	FX202004-USD-R		Unrealised Forex	USD	0.00	0.6343	0.00 202505

Receipt Currency Different to Invoice Currency

This feature allows cash received in one currency to be applied to an invoice in a different currency.



To use this feature, the Debtors INI setting AR_RECEIPT_MULTI_CURRENCY must be set to Y.

In this example a USD receipt is to be applied to an NZD invoice.

+ TRANSACTION FILTERS								
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
30-Sep-2024	NZFI104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503
30-Sep-2024	NZFI104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503
04-Oct-2024	USFI104655	5693	20791	Receipt	USD	651.00	0.6343	1,026.40 202504
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	9,349.00	0.6343	14,740.10 202504
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504
12-Oct-2024	NZFI104649	5696	20788	Receipt	NZD	94.23	1.0000	94.23 202503
14-Oct-2024	NZFI104637	3509	20787	Credit Note	USD	54.00	0.6343	85.14 202503
18-Oct-2024	NZFI104637	5694	20787	Receipt	USD	898.20	0.6258	1,435.19 202503
20-Oct-2024	NZFI104592	20792	20792	Invoice	NZD	3,288.00	1.0000	3,288.00 202504
22-Oct-2024	NZFI104654	20790	20790	Invoice	NZD	517.00	1.0000	517.00 202504
22-Oct-2024	NZFI104634	20797	20797	Invoice	NZD	561.90	1.0000	561.90 202504

Invoice 20792 for NZD 3288.00 is being receipted with a USD Receipt.

Receipt Currency Different to Invoice Currency

The Receipt Header screen is completed in the same way as a standard receipt.

Create Transaction
EXIT OK

INVOICE

CREDIT NOTE

RECEIPT

ALLOCATE CASH

RECEIPT DETAILS

REFERENCE: 5703

TRANSACTION DATE: 21-Nov-2024

CURRENCY: USD - United States Dollars

CURRENCY SUBCODE: Standard

EXCHANGE RATE: 0.63270000 MULTIPLY DIVIDE

RECEIPTED AMOUNT: 2,085.58

APPLY TO OLDEST INVOICES

RECEIPT TYPE: 01_RCQ - Cheque or TT (Receivables)

BANK:

BRANCH:

ACCOUNT:

BANK FEES

ADD FEE

DESCRIPTION	AMOUNT

Ensure that:

- » The correct transaction currency is chosen, and
- » The correct exchange rate is entered.

NOTE: The exchange rate can be edited in another screen prior to save.

1. The exchange rate originally displayed is from the Tourplan currency rate table and is calculated as at receipt date. The rate can be edited in this screen. **USD \$2085.58** has been entered as the Received Amount and the exchange rate altered to reflect the rate obtained when the cash was banked.
2. Click **OK** to keep the changes and save or update the entry.
3. Click **Exit** to discard any changes.

- Of the two invoices that were found, **invoice 20792 has been selected**. This Receipt (NZD), Exchange Rate and This Receipt (USD) fields can be edited.

Select Invoices EXIT OK

SELECTION	RESULTS						SELECT ALL	UNSELECT ALL
<input type="checkbox"/>	INVOICE DATE	DUE DATE	ITEM	REFERENCE	CURRENCY	OUTSTANDING		
<input type="checkbox"/>	07-Oct-2024	20-Nov-2024	20789	20789	NZD	5,500.00		
<input checked="" type="checkbox"/>	20-Oct-2024	20-Nov-2024	NZF1104592	20792	NZD	3,288.00		

INVOICE DETAILS

SELECTED FOR PAYMENT

INVOICE REFERENCE	20792
INVOICE AMOUNT	3,288.00
CREDIT AMOUNT	0.00
ALREADY RECEIPTED	0.00
OUTSTANDING	3,288.00
THIS RECEIPT (NZD)	3,296.08
EXCHANGE RATE	1.58052790
THIS RECEIPT (USD)	2,085.43

SUMMARY (USD)

RECEIPT HEADER AMOUNT	2,085.58	
TOTAL ALLOCATED	1	2,085.43
UNALLOCATED AMOUNT	1	0.15
FOUND	2	8,788.00

NOTE: Changing any one of these three fields will automatically update the others - for example updating the exchange rate will update the; This Receipt (NZD) field.

! The Unallocated Amount of 0.15 is the result of the exchange rate being to 8 decimal places. The rate could be adjusted to make the Unallocated Amount 0.00, but on save, the check box to adjust the receipt total can be checked to achieve the same objective.

- Click **OK** to keep the changes and save or update the entry.
- Click **Exit** to discard any changes.
- Check the **Receipt line**.

Insert Receipt PRINT DELETE INSERT EXIT SAVE

REFERENCE: TRANSACTION DATE: RECEIPTED AMOUNT:

+ RECEIPT TYPE							
TRANSACTION DATE	DUE DATE	ITEM	APPLY	OUTSTANDING	THIS RECEIPT	RATE	THIS RECEIPT
20-Oct-2024	20-Nov-2024	NZF1104592	20792	3,288.00	3,296.08	1.58052790	2,085.43
						RECEIPT TOTAL	<input type="text" value="2,085.43"/>
						UNALLOCATED AMOUNT	<input type="text" value="0.15"/>



- Click **Save** to keep the changes.
- SAVE
- Click **Exit** to discard any changes.
- EXIT

- Clicking the transaction line in the receipt will open the **Receipt Line** screen which allows the receipt values to be edited.

Receipt Line [DELETE] [EXIT] [OK]

REFERENCE: 20792
 TRANSACTION DATE: 20-Oct-2024
 PAYMENT DUE DATE: 20-Nov-2024

INVOICE AMOUNT	3,288.00	NZD
CREDIT AMOUNT	0.00	NZD
ALREADY RECEIPTED	0.00	NZD
OUTSTANDING	3,288.00	NZD
THIS RECEIPT	3,296.08	NZD
EXCHANGE RATE	1.58052790	
THIS RECEIPT	2,085.43	USD

- When the values are correct in the Insert Receipt screen.
- Click **Save** to keep the changes.
 
- Click **Exit** to discard any changes.
 
- When the Save is complete and an Unallocated balance is detected, the **Unallocated Cash** dialogue displays. In this instance selecting Adjust Receipt Total and then Ok will set the Received Amount which was originally entered in the Receipt Header as USD 2085.58, to match the actual Received Amount of USD 2085.43.

Unallocated Cash [EXIT] [OK]

BALANCE NOT ZERO.

ADJUST RECEIPT TOTAL
 UNALLOCATE CASH

- The correct exchange rate is entered.

Delete Debtor Transactions

The Tourplan system allows transactions to be deleted. There are some rules which accompany this functionality:

- » Transactions in closed accounting periods cannot be deleted. This means that only transactions in the current or future debtors accounting periods can be deleted.
- » Subsidiary transactions must be deleted before source transactions. This means that an invoice that already has receipts or credits applied to it cannot be deleted. If the invoice must be deleted, then the credit(s) and receipt(s) applying to it must be deleted first.
- » Allocated Cash (ALC) transactions cannot be deleted if the original receipt containing the unallocated cash is in a closed period.

Delete Debtor Transaction

1. To delete a transaction, click it in the transaction list and the transaction will open in Edit mode.

+ TRANSACTION FILTERS									
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE	
30-Sep-2024	NZF1104637	20787	20787	Invoice	USD	952.20	0.6343	1,501.29 202503	
30-Sep-2024	NZF1104649	20788	20788	Invoice	NZD	94.23	1.0000	94.23 202503	
04-Oct-2024	USF1104655	5693	20791	Receipt	USD	651.00	0.6343	1,026.40 202504	
04-Oct-2024		5693	UNALLOCATED	Receipt	USD	9,349.00	0.6343	14,740.10 202504	
07-Oct-2024	20789	20789	20789	Invoice	NZD	5,500.00	1.0000	5,500.00 202504	
12-Oct-2024	NZF1104649	5696	20788	Receipt	NZD	94.23	1.0000	94.23 202503	
14-Oct-2024	NZF1104637	3509	20787	Credit Note	USD	54.00	0.6343	85.14 202503	
18-Oct-2024	NZF1104637	5694	20787	Receipt	USD	898.20	0.6258	1,435.19 202503	
20-Oct-2024	NZF1104592	20792	20792	Invoice	NZD	3,288.00	1.0000	3,288.00 202504	
22-Oct-2024	NZF1104654	20790	20790	Invoice	NZD	517.00	1.0000	517.00 202504	
22-Oct-2024	NZF1104634	20797	20797	Invoice	NZD	561.90	1.0000	561.90 202504	
29-Oct-2024	NZF1104654	5697	20790	Receipt	NZD	502.00	1.0000	502.00 202504	

2. Click **Delete** to remove the entry and/or discard any changes.



3. A Delete Receipt screen will open.



Are you sure you want to delete "5694" ?



NOTE: Confirmation of the delete action is required and occurs for all transaction types, not just Receipt transactions.

4. To keep the changes, click **Yes**.



5. To discard any changes, click **No**.



Debtors Transaction Audit

When a transaction has been selected from the transaction list, an Audit button is available on the transaction screen dialogue to perform a low level enquiry on the transaction.

NOTE: The label on the screen dialogue depends on the type of transaction:

- » Invoice - label *Edit Invoice*.
- » Credit Note - label *Credit Note*.
- » Receipt - label *Edit Receipt*.
- » Unallocated Cash - label *Unallocated Cash*.

View Transaction Audit

NOTE: The only fields that can be accessed in the Audit displays are 'Order By' and 'Filter By', which enable the records to be filtered and sorted on screen. All other fields are display only.

1. Open the Debtor Transaction Screen from the Debtors Menu. Select **Main Menu > Financials > Accounting > Transactions**.
2. Click the **transaction line** to open.

Two examples shown; an invoice transaction (in red) and the subsequent receipt transaction (in black).

+ TRANSACTION FILTERS									
20-Oct-2024	NZF1104592	20792	20792	Invoice	NZD	3,288.00	1.0000	3,288.00	202504
22-Oct-2024	NZF1104654	20790	20790	Invoice	NZD	517.00	1.0000	517.00	202504
22-Oct-2024	NZF1104634	20797	20797	Invoice	NZD	561.90	1.0000	561.90	202504
29-Oct-2024	NZF1104654	5697	20790	Receipt	NZD	502.00	1.0000	502.00	202504
29-Oct-2024	NZF1104654	5720	20790	Receipt	NZD	15.00	1.0000	15.00	202504
30-Oct-2024	USF1104655	20791	20791	Invoice	USD	651.00	0.6343	1,026.40	202504
31-Oct-2024	FX202004-USD-F		FX202004-USD-F	Realised Forex	USD	0.00	0.6343	19.04	202504
31-Oct-2024	FX202004-USD-U		FX202004-USD-U	Unrealised Forex	USD	0.00	0.6343	0.00	202504
01-Nov-2024	NZF1104637	5693	20794	Allocated Cash	USD	54.00	0.6343	85.14	202505
01-Nov-2024	FX202004-USD-R		FX202004-USD-R	Unrealised Forex	USD	0.00	0.6343	0.00	202505
11-Nov-2024	NZF1104637	20794	20794	Invoice	USD	54.00	0.6343	85.14	202505
21-Nov-2024	NZF1104592	5703	20792	Receipt	USD	2,085.43	0.6327	3,296.09	202504
30-Nov-2024	NZF1104635	20786	20786	Invoice	NZD	54,199.00	1.0000	54,199.00	202505

3. Click the **Audit Button** to open the Transaction Audit screen.

Edit Invoice

PRINT INSERT DELETE EXIT SAVE

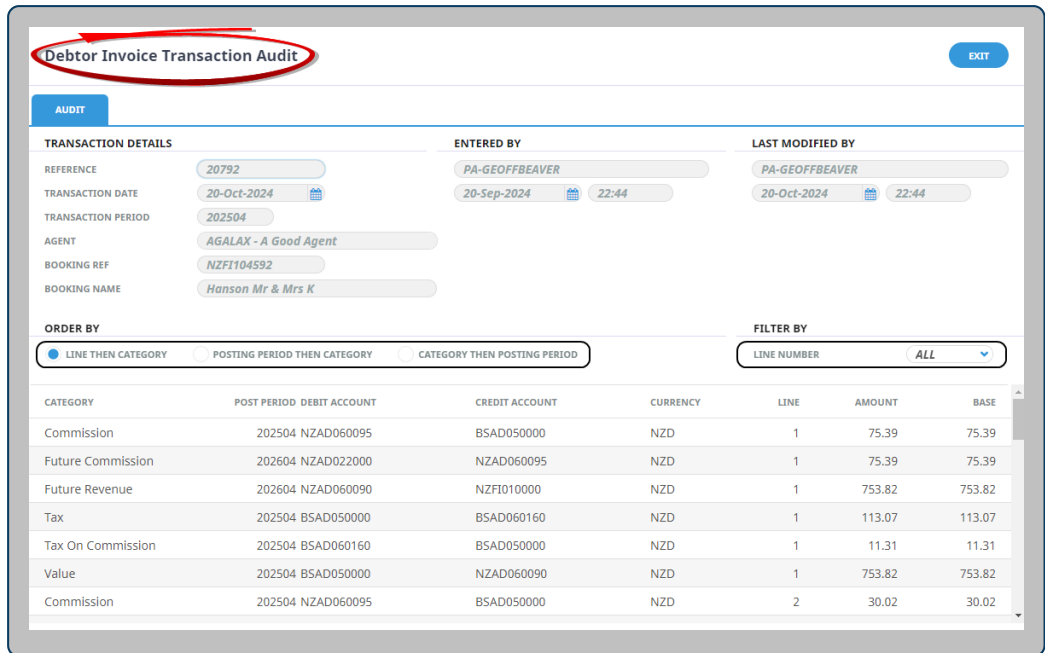
REFERENCE	20792	CURRENCY	NZD - New Zealand Dollars
TRANSACTION DATE	20-Oct-2024	CURRENCY SUBCODE	Standard
PAYMENT DUE DATE	20-Nov-2024		

ITEM DESCRIPTION	QUANTITY 1	QUANTITY 2	UNIT PRICE	EXTENDED TOTAL
Budget Rent A Car	1	8	108.36	866.89
Copthorne Hotel Commodore	1	1	345.21	345.21
The Hermitage Hotel	1	1	597.54	597.54
Edgewater	1	2	315.80	631.60
Copthorne Lakefront Hotel	1	2	239.95	479.89
Scenic Hotel Dunedin City	1	1	387.01	387.01
Copthorne Hotel Commodore	1	1	345.21	345.21

AUDIT

INVOICE TOTAL	3,653.35	LESS COMMISSION	365.35
		SUB-TOTAL	3,288.00
		TAX AMOUNT	428.87
		INVOICE TOTAL	3,288.00

! Regardless whether the transaction being queried is in an Open or Closed accounting period, the dialogue label shows "Edit (Invoice, Receipt etc). When the transaction is in a closed period, all fields are dimmed out.



About the Debtor Invoice Transaction Audit Screen

The **Order By** radio buttons can be used to change the order of the on-screen display. The options are:

- » By transaction line number, then transaction line category (default setting).
- » By line posting period, then line category.
- » By line category then line posting period.

The **Filter** drop-down can be used to filter the audit by All (default) invoice lines or specific invoice line.

Transaction Details Section

Reference

Transaction reference number.

Transaction Date (Date)

Transaction date.

Transaction Period

Transaction period (TRP).

Agent

The Debtor / Agent code and name.

Booking Ref

The invoiced bookings Booking Reference.

NOTE: This field is blank for Non Booking invoices.

Booking Name

The invoiced bookings Booking Name.

NOTE: This field is blank for Non Booking invoices.

Entered By / Last Modified By Sections

First Field

The user name.

Second Field (Date & Time)

The date and time of transaction creation, and the date and time of its' last modification.

Other Key Terms

- » Category - The description of the line category.
- » Post Period - The G.L. posting period (GLP).
- » Debit Account - The G.L. Account debited with the line amount.
- » Credit Account - The G.L. Account t credited with the line amount.
- » Currency - The Currency of the transaction.
- » Line - The Transaction Line Number.
- » Amount - The line amount in transaction currency.
- » Base - The amount in system base currency.

Debtor Receipt Transaction Audit EXIT

AUDIT

TRANSACTION DETAILS		ENTERED BY	LAST MODIFIED BY	
REFERENCE	5703	PA-GEOFFBEAVER	PA-GEOFFBEAVER	
TRANSACTION DATE	21-Nov-2024	21-Oct-2024 02:29	21-Oct-2024 02:29	
TRANSACTION PERIOD	202505			
AGENT	AGALAX - A Good Agent			
BANK				
BRANCH				
ACCOUNT				
RECEIPT TYPE	01_RCQ - Cheque or TT (Receivables)			

ORDER BY			FILTER BY	
<input checked="" type="radio"/>	LINE THEN CATEGORY		LINE NUMBER	ALL
<input type="radio"/>	POSTING PERIOD THEN CATEGORY			
<input type="radio"/>	CATEGORY THEN POSTING PERIOD			

CATEGORY	POST PERIOD	DEBIT ACCOUNT	CREDIT ACCOUNT	CURRENCY	LINE	AMOUNT	BASE
Tax	202505	BSAD050030	BSAD050000	USD	1	64.54	102.01
Value	202505	BSAD050030	BSAD050000	USD	1	430.30	680.10
Tax	202505	BSAD050030	BSAD050000	USD	2	25.70	40.62
Value	202505	BSAD050030	BSAD050000	USD	2	171.36	270.83
Tax	202505	BSAD050030	BSAD050000	USD	3	44.49	70.32
Value	202505	BSAD050030	BSAD050000	USD	3	296.60	468.78
Tax	202505	BSAD050030	BSAD050000	USD	4	47.03	74.33

About the Debtor Receipt Transaction Audit Screen

The **Order By** radio buttons can be used to change the order of the on-screen display. The options are:

- » By transaction line number, then transaction line category (default setting).
- » By line posting period, then line category.
- » By line category then line posting period.

The **Filter** drop-down can be used to filter the audit by All (default) invoice lines or specific invoice line.

Transaction Details Section

Reference

Transaction reference number.

Transaction Date (Date)

Transaction date.

Transaction Period

Transaction period (TRP).

Agent

The Debtor / Agent code and name.

Entered By / Last Modified By Sections

First Field

The user name.

Second Field (Date & Time)

The date and time of transaction creation, and the date and time of its' last modification.

Other Key Terms

- » Category - The description of the line category.
- » Post Period - The G.L. posting period (GLP).
- » Debit Account - The G.L. Account to be debited with the line amount.
- » Credit Account - The G.L. Account to be credited with the line amount.
- » Currency - The Currency of the transaction.
- » Line - The Transaction Line Number.
- » Amount - The line amount in transaction currency.
- » Base - The amount in system base currency.



For receipts, tax is never posted to a tax account — that posting is part of the invoice transaction. However, because there is a tax line in the invoice, there has to be a corresponding line in the receipt. Note that the posting accounts for both the TAX and the VAL lines in the screen above are the same, meaning that the total of the VAL and TAX records will be posted to those accounts.

Debtor Transaction Change History

Change history for individual transaction activities performed within Tourplan NX can be viewed. This can be seen via the audit view available at the transaction level. Change history shows *what* (if anything) was changed, the *date and time* the change was made, and *who* made the change.



Before the transaction change history can be seen, the functionality must first be setup in *Code Setup > INI Settings > System* via the TRANSACTION_AUDITING setting. This can only be actioned by users with sufficient user permissions to grant access to Tourplan NX code maintenance and should not be done without consultation from your Tourplan system administrator. For full details relating to INI settings, see the [System Setup User Manual](#).



Organisations wanting to take advantage of the change history functionality should be aware that the recording of **ALL** the transaction activity with Tourplan NX will result in significant data storage requirements.

When in use within Tourplan NX, a **Change History** tab will be visible during the following processes:

- » Debtor Transaction Audit.
- » Creditor Transaction Audit.
- » General Ledger Transaction Audit.

About Change History Tab

Debtor Transaction Audit

The process is actioned as normal until the *Debtor Transaction Audit Screen* (see "[Debtors Transaction Audit](#)" on page 104). At which point an additional Change History tab will be available. Within this tab key information about the transaction history will be displayed.

NOTE: A *Debtor Transaction Audit* can also be actioned via the General Ledger if in use.

CHANGE	DATE CHANGED	LAST WORKED BY	VALUE	TAX	LINE COUNT
Transaction Created	28-Sep-2024 13:52:32	PA-DAN MARTIN	94.00	12.26	1

Change

The type of change that was made to the transaction during the recorded activity - see the "[Change Types](#)" on the facing page definitions table below for a full list.

Date Changed

The date and time of the recorded change activity.

Last Worked By

The name of the user who performed the change activity.

Value

The total value of the receipt at the point when the change activity was saved.

Tax

The total tax value of the receipt at the time the change activity was saved.

Line Count

The total number of transaction lines in the receipt at the time the change activity was saved.

NOTE: Other columns available are *Last Worked Date*, *Totals Lines*, and *Future Cash*. Refer to "[Change Default Column Headings](#)" on page 368 for information on changing column headings.

Change Types

Change	Definition
Transaction Created	Details of the transaction when it was first created.
Lines Added	Transaction Lines were added.
Lines Removed	Transaction Lines were removed.
Value Increased	The 'Value' amount has increased.
Value Decreased	The 'Value' amount has decreased.
Tax Increased	The 'Tax' value has increased.
Tax Decreased	The 'Tax' value has decreased.
Commission Increased	The 'Commission' value has increased.
Commission Decreased	The 'Commission' value has decreased.
Commission Tax Increased	The 'Commission Tax' value has increased.
Commission Tax Decreased	The 'Commission Tax' value has decreased.
Journal Credit Increased	The 'Journal Credit' value has increased.
Journal Credit Decreased	The 'Journal Credit' value has decreased.
Journal Debit Increased	The 'Journal Debit' value has increased.
Journal Debit Decreased	The 'Journal Debit' value has decreased.
Cash Allocated	Cash has been allocated.
None Detected	A 'Save' was performed but no change to the invoice values was made, e.g. a description was updated.
TRL Lines Added	A TRL has been added e.g. commission or tax.
TRL Lines Removed	A TRL has been removed e.g. commission or tax.
Futures Changed	A date has changed on a transaction, e.g. The booking date for an AP Invoice line has been change to a different accounting period.

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CHAPTER 4

Debtor Communications

Once created, Debtors need to be viewed, edited, added-to, reported-on and otherwise worked with. Tourplan NX arranges these operations into three categories:

1. Detail
2. Accounting
3. Communication

Each category has a number of sub-categories that group related screens and fields together, enabling relevant tasks to be carried out on the Debtor.

This chapter describes *communication* functions related to managing Debtors, including maintaining contact details and generating documentation and messages.

In this chapter ...

Debtor Contacts	112
Debtor Documentation	115
Debtor Documentation - Financial Transaction	118
Debtor Queue Entries	120

Debtor Contacts

This is the first of three tasks in this section of the user manual that describe communications-related functions under the *Debtors > Communication* menu.

NOTE: The numbering is simply for reference - there is no particular order in which tasks need to be completed and, depending on the Debtor, they might not all be needed.

The list is:

1. "Debtor Contacts" above (this task)
2. "Debtor Documentation" on page 115
3. "Debtor Queue Entries" on page 120

The *Contacts* screen displays all contacts for a Debtor.

Add Debtor Contact Details

1. Make sure the required debtor / agent is displayed (see "Insert a Debtor / Agent" on page 35 or "Retrieve an Existing Debtor" on page 56).
2. From the Debtors menu, select **Communication > Contacts**.

For example, the contacts list screen for ANZYVR - Aussie & Kiwi Travel (one contact only):

TYPE	NAME	PHONE NUMBER	MOBILE PHONE	FAX NUMBER	EMAIL ADDRESS	WEB ADDRESS
GN	General	001 613 2881399		001 613 2881330		

3. Click **Insert** to add a new entry.



4. On the **Insert Debtor Contact** screen, select a *Contact Type*, enter a *Contact Name* and fill-in any other contact details required.

For example: A Managers Contact has been entered.

- Click **Save** to keep the changes.



! Insert Debtor Contact Screen
 If **Save** is clicked, the *Insert Debtor Contact* screen re-appears with the (mandatory) Contact Name field empty, waiting for another contact to be entered. This allows further contacts to be added reusing some or all of the previous contacts detail - email domain, web, phone etc but not Contact Name.

- Click **Exit** to discard any changes.
- When **Save** is clicked (followed by **Exit** to close the Insert Debtor Contact dialogue), the contact is saved and appears in the **list of contacts** on the Debtors screen.

DEBTOR		ANZYVR - Aussie & Kiwi Travel		CURRENT PERIOD	202503	01-Sep-2024 - 30-Sep-2024
				CLOSED PERIOD	202502	01-Aug-2024 - 31-Aug-2024
						INSERT
TYPE	NAME	PHONE NUMBER	MOBILE PHONE	FAX NUMBER	EMAIL ADDRESS	WEB ADDRESS
GN	General	001 613 2881399		001 613 2881330		
MN	Trudi Austin	001 238 128769852			trudi@aussiekiwi.com	www.aussiekiwi.com

Insert Debtor Contact Fields

Contact Type

The type of contact.

Examples are: AC – Accounts; SA – Sales; RS – Reservations; AD – Administration etc. These must first be set up in **Code setup > Messaging > Contact Types**.

! Contact Types can be used multiple times in this screen - e.g., there can be more than one contact with a Contact Type of 'RS' (Reservations), provided the Contact Name is different for each contact.

Contact Name

The name of the contact. E.g. Ms Catherine Watson. Generic names can also be used—e.g. Reservations, Accounts etc.

Phone Number

The phone number for this contact. The number may be different to other contacts at this agency.

Mobile Phone Number

The mobile phone number for this contact. The number may be different to other contacts at this agency.

Fax Number

The fax number for this contact. The number may be different to other contacts at this agency.

Email Address

The email address for this contact.

Web Address

The web address for this agent(optional).

NOTE:

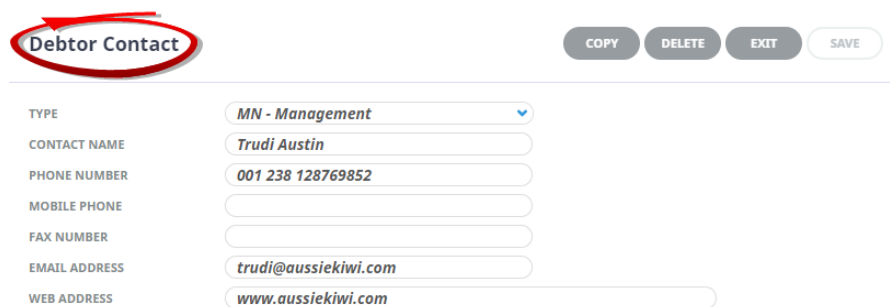
- » When the above entries have been completed, click the OK button to save the contact details. The Contact Name field will be cleared and details of the next contact can be entered. Phone, fax, email and web details are retained, but can be overridden if necessary.
- » If the Debtors CRM Integration is enabled, then a further tab is available in the dialogue which allows additional detail to be entered for the contact.
- » When entries of all contacts for this agent have been completed, click the **Cancel** button to return to the Debtor Contacts screen, where an updated list of the contacts is now displayed.

Updating Contact Details

To change the details of a contact, single-click the contact to open the Debtor Contact screen and edit the fields as required. Click **Save** when done.

Deleting Contact Details

To delete a contact from the list, single-click the contact to open the Debtor Contact screen and click **Delete**:



Debtor Contact	
	COPY DELETE EXIT SAVE
TYPE	MN - Management
CONTACT NAME	Trudi Austin
PHONE NUMBER	001 238 128769852
MOBILE PHONE	
FAX NUMBER	
EMAIL ADDRESS	trudi@aussiekiwi.com
WEB ADDRESS	www.aussiekiwi.com

Debtor Documentation

This is the second of three tasks in this section of the user manual that describe communications-related functions under the *Debtors > Communication* menu.

NOTE: The numbering is simply for reference - there is no particular order in which tasks need to be completed, and depending on the Debtor, they might not all be needed.

The list is:

1. "Debtor Contacts" on page 112
2. "Debtor Documentation" above (this task)
3. "Debtor Queue Entries" on page 120

The Documentation screen displays a list of documents and messages previously generated for a Debtor and allows the creation of new documentation.

! Depending on the message template setup, not all sent messages will display and of those that do, not all will be able to be either a) Viewed and/or b), Re-sent.

NOTE: The setting up of message templates and the technical aspects of messaging are not discussed here. This section simply describes generating and outputting messages. The assumption is that message formats have been defined. The Messaging sub-system is covered in the [System Setup User Manual](#).

View and/or Generate Documentation Messages

1. Make sure the required Debtor/Agent is displayed. (See "Create a New Debtor" on page 35 or "Retrieve an Existing Debtor" on page 56).
2. Select Menu **Debtors > Communication > Documentation**.
3. Any documentation already generated from Bookings or from within the Debtor will display, subject to the Message History settings in the message template. (See [System Setup User Manual](#)).
4. The documents display in Date Sent (descending) order and show the Date Sent, the Message Template Code, the Message Status, the Sent To destination and who Sent it.

About View Documentation Message Screen

DEBTOR: ANZYVR - Aussie & Kiwi Travel

CURRENT PERIOD: 202503 01-Sep-2024 - 30-Sep-2024

CLOSED PERIOD: 202502 01-Aug-2024 - 31-Aug-2024

GENERATE MESSAGE

DOCUMENT FILTER

DATE FROM: 01-Jul-2024

DATE TO: 30-Sep-2024

BOOKING/PCM NAME: []

ADDRESSED TO: []

SENT BY: []

MESSAGE TYPE

- ALL
- AGENT STATEMENT MESSAGE
- BOOKING AGENT MESSAGE
- DEBTOR RECEIPT MESSAGE
- GENERAL AGENT MESSAGE
- INVOICE MESSAGE

MESSAGE STATUS

- ALL
- FILED
- GENERATED
- PRINTED
- SENT
- UPLOADED

OK CLEAR

DATE	MESSAGE	STATUS	SENT TO	SENT BY
11-Sep-2024 11:33:16	BCOS	Generated		
11-Sep-2024 11:28:45	AXCL	Generated		
11-Sep-2024 11:27:07	AVOU	Generated		
11-Sep-2024 11:24:01	AVOU	Generated		
06-Aug-2024 16:08:48	AQCT	Generated		
06-Aug-2024 16:05:54	AQCC	Generated		

BOOKING AGENT MESSAGE

VIEW DOCUMENT RESEND

AGENT: ANZYVR - Aussie & Kiwi Travel

TEMPLATE: Booking Costing Sheet - Inter

LANGUAGE: Unassigned

CREATED ON: 11-Dec-2022 11:33:16

Document Filters

Messages can be filtered allowing users to search for specific criteria to return messages previously sent.

List of Messages Previously Sent

NOTE: In the detail area to the right of the list, the detail shown relates only to the message currently highlighted in the list:

1. The type of message - e.g., Booking Agent, Agent General etc. (See [System Setup User Manual](#) for the list of valid Message Types).
2. The document action button. Although View Document is displayed in this example, the button can display a different option - e.g. Edit Document - depending the template history settings..
3. The document resend button. Again, this button is only active based on message history and status settings.
4. The Agent name related to the message.
5. The language associated with the message.
6. The date the message was created.

Generate Debtor General Message

NOTE: The only message types that can be created and sent in Debtors Communications are General Agent Messages. These are not booking related. A General Agent message format simply holds addressing information and allows a message to be created and typed (either in Word or directly in NX depending on the Template setup) and sent to the debtor.

Sending a Message from a Debtor

1. Click **Generate Message**. The New Document dialogue will display.

The screenshot shows a dialog box titled "New Document". At the top left is a green button labeled "GENERATE MESSAGE". To the right are "EXIT" and "OK" buttons. Below the title bar, there are two dropdown menus: "DOCUMENT TYPE" set to "General Agent Message" and "DOCUMENT FORMAT" set to "AGGM - General Agent Message".

3. Click **OK** to keep the changes and save or update the entry.
4. Click **Exit** to discard any changes.
5. The **Review & Send Document** screen will display. There are three tabs in this screen and the entry default tab is the Sending tab. The Message subject has been entered into the Subject field and the correct recipient has been selected from the Contact Name drop-down.

The screenshot shows the "Review & Send Document" screen. At the top left, the title "Review & Send Document" is circled in red. To the right are "EXIT" and "EMAIL" buttons. Below the title bar, there is a "DOCUMENT REFERENCE" field with the value "GAG-ANZYVR-AGGM-2022-08-17-03-41-47" and a "DOWNLOAD" button. There are three tabs: "DOCUMENT", "SENDING" (which is selected and circled in red), and "ATTACHMENTS". Below the tabs is a "SUBJECT" field containing "Proposed Sales Visit". Underneath is a section for "AGENT CONTACTS" with a table:

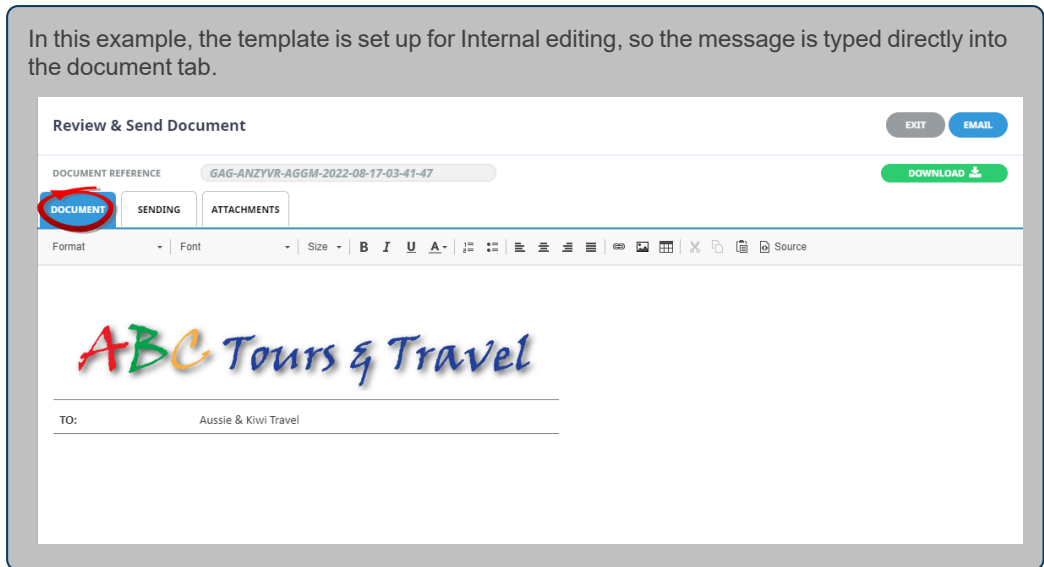
AGENT	TYPE	CONTACT NAME	CONTACT DETAIL
TO	Aussie & Kiwi Travel[A...	All	Trudi Austin (selected in dropdown) Email: trudi@aussiekiwi.com

NOTE: That email enables because an Email Address is present in the Contact Detail field.

EMAIL

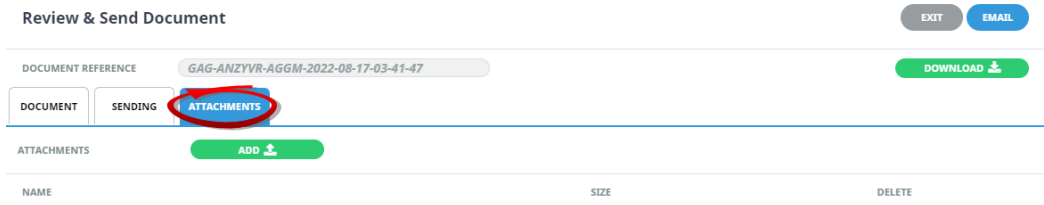
6. The document tab displays depending on whether the template has been set up to allow editing Internally (using the NX Editor), or Externally (using Microsoft Word), there are choices within this screen.

In this example, the template is set up for Internal editing, so the message is typed directly into the document tab.

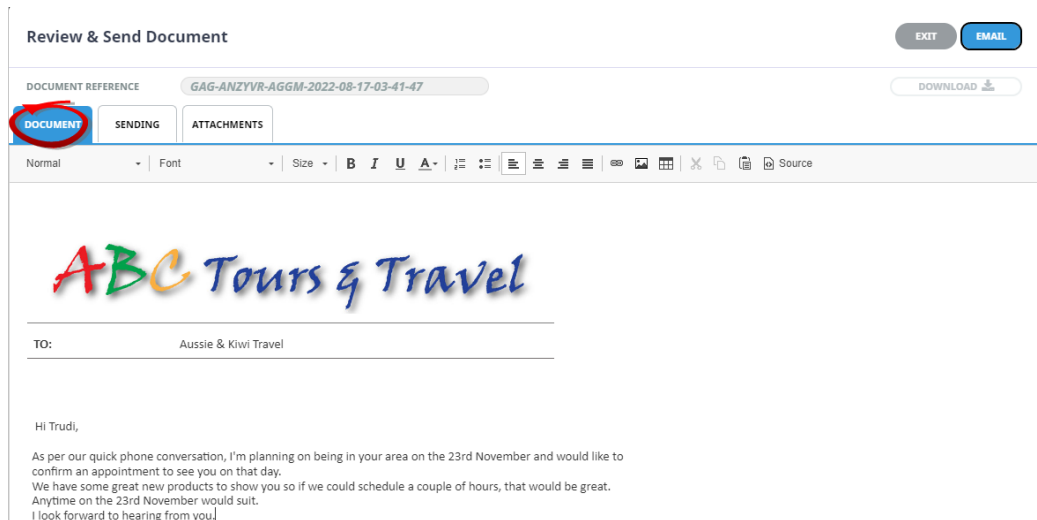


NOTE: An example of External editing is given in "Creditor Documentation" on page 198.

- If an attachment is to be sent with the document, select the **Attachments Tab** and click Add.



- When the message has been completed, click **email** to send the message.



Debtor Documentation - Financial Transaction

The Documentation screen displays a list of documents and messages previously generated for a Debtor and allows the creation of new documentation.

The process to viewing a financial transaction document is the same as viewing a general message, and the example below uses an Agent Statement as an example.

Viewing Financial Transaction Messages

Agent statement messages and financial transaction messages can be viewed from within the Debtor Documentation menu selection. Messages content can be viewed or re-sent if required.

1. Make sure the required Debtor/Agent is displayed. (See "[Create a New Debtor](#)" on page 35 or "[Retrieve an Existing Debtor](#)" on page 56).
2. Select Menu **Debtors > Communication > Documentation**.
3. Any documentation already generated from Bookings or from within the Debtor will display, subject to the Message History settings in the message template. (See [System Setup User Manual](#)).

The screenshot displays the Debtor Documentation interface. At the top, the Debtor is identified as 'ANZYVR - Aussie & Kiwi Travel'. The current period is '202503 01-Sep-2024 - 30-Sep-2024' and the closed period is '202502 01-Aug-2024 - 31-Aug-2024'. A 'GENERATE MESSAGE' button is visible in the top right.

The main area contains a 'DOCUMENT FILTER' section with the following fields:

- DATE FROM: 01-Jul-2024
- DATE TO: 30-Sep-2024
- BOOKING/PCM NAME: (empty)
- ADDRESSED TO: (empty)
- SENT BY: (empty)

Below the filter are two columns of checkboxes for 'MESSAGE TYPE' and 'MESSAGE STATUS':

- MESSAGE TYPE:** ALL, AGENT STATEMENT MESSAGE, BOOKING AGENT MESSAGE, DEBTOR RECEIPT MESSAGE, GENERAL AGENT MESSAGE, INVOICE MESSAGE.
- MESSAGE STATUS:** ALL, FILED, GENERATED, PRINTED, SENT, UPLOADED.

Below the filter is a table of messages:

DATE	MESSAGE	STATUS	SENT TO	SENT BY
11-Sep-2024 11:33:16	BCOS	Generated		
11-Sep-2024 11:28:45	AXCL	Generated		
11-Sep-2024 11:27:07	AVOU	Generated		
11-Sep-2024 11:24:01	AVOU	Generated		
06-Aug-2024 16:08:48	AQCT	Generated		
06-Aug-2024 16:05:54	AQCC	Generated		

The first row is highlighted. To the right of the table is a detailed view of the selected message, titled 'BOOKING AGENT MESSAGE'. It includes a 'VIEW DOCUMENT' button (1) and a 'RESEND' button (3). Below these are fields for:

- AGENT: ANZYVR - Aussie & Kiwi Travel (4)
- TEMPLATE: Booking Costing Sheet - Interr (5)
- LANGUAGE: Unassigned (6)
- CREATED ON: 11-Dec-2022 11:33:16 (7)

4. The documents display in Date Sent (descending) order and show the Date Sent, the Message Template Code, the Message Status, the Sent To destination and who Sent it.

NOTE: In the detail area to the right of the list, the detail shown relates only to the message currently highlighted in the list:

(1) The type of message - e.g., Booking Agent, Agent General etc. (See [System Setup User Manual](#) for the list of valid Message Types).

(2) The document action button. Although View Document is displayed in this example, the button can display a different option - e.g. Edit Document - depending the template history settings.

(3) The document resend button. This button is only active based on message history and status settings.

(4) The Agent name related to the message.

(5) The name of the message template used for the message.

(6) The language associated with the message.

(7) The date the message was created.

5. Highlight the appropriate Generated Message and select **View Document**.

VIEW DOCUMENT

- a. The Review & Send Document screen will display. Select the **Document Tab** to view the content of the message.

Review & Send Document EXIT EMAIL

DOCUMENT REFERENCE: STM-AGALAX-STNZ-2025-08-12-22-59-21 DOWNLOAD

DOCUMENT | EMAIL | SENDING | ATTACHMENTS

Format | Font | Size | B I U A+ | [Icons] | Source

ABC Tours & Travel
P.O. Box 123
Christchurch, New Zealand
Email: accts@abctours.co.nz

ABC Tours & Travel

STATEMENT as at 31 Aug 25

To: A Good Agent Account Code: AGALAX
9708 Venice Blvd
Culver City Statement Date: 31 Aug 25
Los Angeles
California 90232

Date	Tran Type	Reference	Debit	Credit	Balance
06 Aug 25	INV	20806	6,295.63		
Your Ref:		Booking: Smythe Mr & Mrs M.			
Travel Date: 25 Jul 25		Our Ref: USF1104665		Item Balance: NZD 6,295.63	
Date	Tran Type	Reference	Debit	Credit	Balance
02 Aug 25	INV	20802	15,400.10		

6. There are three tabs (sometimes four) in this screen and the entry default tab is the Sending tab. The Message subject has been entered into the Subject field and the correct recipient has been selected from the Contact Name drop-down.

NOTE: That email enables because an Email Address is present in the Contact Detail field.

7. When the message has been viewed and if the message is to be re-sent, click **email** to send the message.



Debtor Queue Entries

This is the third of three tasks in this section of the user manual that describe communications-related functions under the *Debtors > Communication* menu.

NOTE: The numbering is simply for reference - there is no particular order in which tasks need to be completed and, depending on the Debtor, they might not all be needed.

The list is:

1. ["Debtor Contacts" on page 112](#)
2. ["Debtor Documentation" on page 115](#)
3. ["Debtor Queue Entries" above](#) (this task)

Queues provide a means of sending messages amongst Tourplan users or groups of users on the local Tourplan system. These permit workflow based reminders to be queued for some future action, as well as being used for general reminders or office communication. They are context sensitive and can be attached to a booking, PCM, agent and/or supplier and therefore be viewed from a number of areas within the system.



Queue entries flagged as deleted are not physically deleted, and they display with a Status of **Deleted**. Full details on setting up queues and messages are in the [System Setup User Manual](#).

NOTE: For agents, the Message/Queues screen provides details of internal queue messages regarding the agent.

View and/or Insert Queue Messages

1. Make sure the required Debtor/Agent is displayed. (See ["Create a New Debtor" on page 35](#) or ["Retrieve an Existing Debtor" on page 56](#)).

1. Open the Debtors Menu from **Home > Financials > Debtors**.

NOTE: The column headings at the top of the list of messages are the default headings for this screen. The default headings can be changed - see the ["Change Default Column Headings" on page 368](#) section.

2. Click **Insert**.

INSERT

3. The **Queue Message** window for a new message appears.

The screenshot shows the 'Queue Message' window. The title 'Queue Message' is circled in red. The window contains a form with the following fields:

- SENT BY: Dan Martin
- QUEUE DEFAULTS: [Dropdown]
- QUEUE TO: [Dropdown]
- ASSIGNED TO: [Dropdown] (highlighted with a red box)
- BOOKING NAME: [Text] Q
- SERVICE LINE: [Dropdown]
- PCM NAME: [Text] Q
- PCM SERVICE LINE: [Dropdown]
- AGENT: ANZYVR - Aussie & Kiwi Travel
- SUPPLIER: [Dropdown]
- DUE DATE TIME: 18-Aug-2025 [Calendar icon] 00:00
- MESSAGE: [Text area]

Buttons for EXIT and SAVE are visible in the top right corner.

- Enter details into fields as required and click **Save**. This message will now display on the users queued entries.



- The Queue messages will display in the Debtors Queue list under **Communication > Queues**. It will also display in the My Messages section of the senders Tourplan NX Home Screen.

About the Debtor Queue Message Screen

Sent By

User Name.

Queue Defaults

The code and name for any defaults selected.

NOTE: Only Queue Defaults whose Queue Scope has been set as Agent will display

Queue To

Send to a pre-defined group of users.

Assigned To

Specific User Name to assign the Queue Message to.

Booking Name

If the Queue message is booking related, the Booking Name the Queue refers to.

Service Line

If a Booking Name has been selected in the previous field, a list of the booking services will display in this drop-down and if the Queue is related to a specific service, that service can be selected.

PCM Name

If the Queue message is PCM related, the PCM name the Queue refers to.

PCM Service Line

If a PCM Name has been selected in the previous field, a list of the PCM services will display in this drop-down and if the Queue is related to a specific service, that service can be selected.

Agent

Defaults to the current agent. A different Agent can be selected.

NOTE: Changing the agent will attach the Queue Entry to the new agent. Connection to the original agent will be lost.

Supplier

If Queue relates to a supplier, select the supplier.

Due Date Time

The date and time (24hr format) that the queued task is due.

Message

The content of the message.

The Queue messages will display in the Debtors Queue list under Communication > Queues. They will also display in the My Messages section of the senders Tourplan NX Home Screen.

Supporting Information

See also "[Communications Columns from within Debtors or Creditors](#)" on page 370 in the appendix.

CHAPTER 5

Creating New Creditors

Creditors are those organisations that tour operators purchase goods or services from. They are known variously as Suppliers, Creditors or Vendors. All Creditors are identified by a user defined 6 character code. Tourplan recommends using 6-character codes for suppliers to allow flexibility and consistency. If less than 6 characters are used, it can make searching for suppliers difficult, since the system will always find, alphabetically, the supplier with the least number of characters in the code. If possible, use alphanumeric rather than numeric characters for Creditor/Supplier codes. It is easier for Consultants to remember and use them efficiently. Any company or person, from whom an invoice is received from, MUST be set up as a Creditor. This includes non-trade creditors (rent, utility companies etc), as well as normal trade creditors - hotels, transport companies etc.

In this chapter ...

An Example Creditor Screen	124
Create a New Creditor	125
Creditors Details Tab	127
Creditors Analysis Tab	130
Creditor Currencies Tab	134
Add Creditor Notes	138
Retrieve an Existing Creditor	140
Copy a Creditor	143

An Example Creditor Screen

Creditors are created in the Creditor application. The following screenshot is an example of the Creditor screen with an existing Creditor selected:

Creditor Screen - Existing Creditor Selected.

The screenshot displays the 'Creditor Screen - Existing Creditor Selected.' interface. On the left is a 'Creditors Menu' with options: DETAILS, GENERAL, NOTES, ACCOUNTING, QUOTES, DEBTORS, PCM QUOTES, and GROUPS. The main area shows the 'Creditor Header' for creditor 'SUHCO'. It includes fields for 'CREDITOR' (SUHCO), 'CLOSED PERIOD' (202504, 01-Oct-2024 - 31-Oct-2024, 202503, 01-Sep-2024 - 30-Sep-2024), and buttons for 'DELETE', 'EXIT', 'COPY CREDITOR', 'DISCARD', and 'SAVE'. Below the header are tabs for 'DETAILS', 'ANALYSIS', and 'CURRENCIES'. The 'DETAILS' tab is active, showing 'PHYSICAL ADDRESS' and 'MAILING ADDRESS' sections. The physical address is for 'Sudima Hotel Christchurch Airport' at '550 Memorial Ave', Christchurch, New Zealand, 8053. The mailing address is also for 'Sudima Hotel Christchurch Airport' at 'P.O. Box 14-043', 550 Memorial Ave, Christchurch, New Zealand, 8053. There are also 'LOCAL PHYSICAL ADDRESS' and 'USER DEFINED' fields.

The sections in the screen shown above are:

Creditors Menu:

- » Details.
- » Accounting.
- » Communication.

Creditor Header details:

- » Creditor name.
- » Current accounting period number and dates.
- » Last closed accounting period number and dates.

Creditor Body details (inside tabs):

- » General information (Details tab).
- » Analysis information.
- » Currencies.

What Next?

The example above shows typical details for an existing creditor - the next topic describes how to create a new creditor.

Create a New Creditor

Creating a new Creditor requires entering data into three mandatory fields:

- » Creditor **Code** - 6 Character alphanumeric code that uniquely identifies the supplier throughout Tourplan.
- » Creditor **Name** - the name or label by which the supplier is known (up to 60 characters of descriptive text).
- » **Default Currency** - typically the currency that the creditor will be paid in (Other currencies can be added later).

Creditor Code and Creditor Name are entered manually when a new supplier is created. Default Currency is a drop-down list, from which one selection must be made.



- » Always use all 6 characters for all suppliers to allow flexibility and consistency. If less than 6 characters are used, it can make searching for suppliers difficult, since the system will always find, alphabetically, the supplier with the least number of characters in the code.
- » Try to maintain consistency in the coding structure. This will make it easier for consultants to locate suppliers when searching within the Bookings and PCM applications.

Add a Creditor / Supplier

Adding a creditor can be accessed from one of two menus:

1. From the Home menu, select **Home > Financials > Creditors**.
Or from the Product Menu:
2. Select menu **Home > Product > Supplier Setup**.
3. Click **Insert New Creditor**.

INSERT NEW CREDITOR

4. On the blank **Insert Creditor** screen, enter a **Code** and a **Creditor** name and select a **Default Currency**.

NOTE: Take care when entering names and descriptions. Names in particular, as they appear on documentation exactly as entered during the code setup steps and, once entered, cannot be easily amended.

5. Check the **completed screen**

6. Click **OK** to keep the changes and save or update the entry.
7. Click **Exit** to discard any changes.

8. On save, the **Creditor Details screen** will display. The creditor name as entered in the Insert Creditor screen will have populated the Name fields under Physical (address) and Mailing (address).



The procedure just described is sufficient to create and use a supplier in all subsequent procedures in this user manual. There are many more details that should be added to a supplier and a significant number require selection from drop-down fields - the creation of these drop-down entries is outside the scope of this user manual, however, there might be screenshot examples in this guide where such selections have been used.

About Creditor Codes

There is constant debate about which is the best way to code suppliers. Tourplan makes no hard and fast rules. There is consensus that the locality (or an indication of the locality) of the supplier should be included somehow in the code. This is because there are often chain hotels in different cities so, for example, the code CROWNPA could not be used for Crowne Plaza Hotel when there may be more than one Crowne Plaza Hotel to be used in the system. So the coding structure CRPAKL could be Crowne Plaza Auckland; CRPCHC Crowne Plaza Christchurch and so on. Another point of discussion is whether the code should have the locality first or last - i.e., CRPAKL or AKLCRP. We recommend the former - It's easier to find a supplier based on a portion of the name rather than the city and a portion of the name.

Another popular coding method is to use the first three characters of the code as an identifier for the supplier, and the last three characters as location / number, e.g. CROA01 meaning CRO = Crowne Plaza; A = Auckland; 01 = the first Auckland supplier coded CRO.



Once suppliers have been set up and saved, the Supplier code will then only be able to be amended through Product Utilities by a System Administrator.

Add Creditor Information

Once a Creditor has been created, the Creditors screen is displayed, which will be empty for a new Creditor except for the Creditor Name. Further Creditor/Supplier information is added via tabs in the body section:

- » "Creditors Details Tab" on the facing page
- » "Creditors Analysis Tab" on page 130
- » "Creditor Currencies Tab" on page 134
- » "Add Creditor Notes" on page 138
- » "Copy a Creditor" on page 143

Creditors Details Tab

Once a supplier has been created, further supplier information is added via the **Creditors screen**, which is divided into two main sections - a header section and a body section:

- » The header section comprises approximately the top quarter of the screen and includes the creditor code and name, dates of the Current and Closed Accounting Periods, and a number of buttons (Delete, Exit, Copy Creditor, Discard and Save).
- » The body section comprises three tabs (Details, Analysis, and Currencies) and the Details tab is highlighted by default after creating a new creditor, or when an existing creditor is retrieved.

The screenshot displays the 'Creditors Details Tab' interface. At the top, the 'Header' section includes the creditor code 'SUHC01 - Sudima Hotel Christchurch Air', the current period '202504' (01-Oct-2024 - 31-Oct-2024), and the closed period '202503' (01-Sep-2024 - 30-Sep-2024). Below the header, the 'Body' section is divided into three tabs: 'DETAILS', 'ANALYSIS', and 'CURRENCIES'. The 'DETAILS' tab is selected and contains two main sections: 'PHYSICAL ADDRESS' and 'MAILING ADDRESS'. Each section has input fields for Name, Street Address 1, Street Address 2, Suburb or Rd, Town or City, Country, and Post Code. Below these are sections for 'LOCAL PHYSICAL ADDRESS' and 'USER DEFINED' fields (ACCOUNT NO., GST NO., USER DEFINED 3-10, and USER DEFINED 11-20). Buttons for 'COPY MAILING' and 'COPY PHYSICAL' are visible.

The Details Tab is divided into three sections - **Address Details**, **Local Address Details** and **User Defined Details**. These are described below.

NOTE: The labels and field data shown in screenshots in this guide provide examples of how supplier details might be entered. The following notes also describe fields within the Details Tab, to help with selections and decisions around supplier information.

Enter Creditor Details

1. If the Creditor to which details are to be added does not exist, create the supplier first (see ["Creating New Creditors" on page 123](#)).
2. If the Creditor does exist, search for and retrieve it, so that supplier details are displayed on the screen (see ["Retrieve an Existing Creditor" on page 140](#)).
3. Enter details into the **Details** tab fields.

- To keep the changes, click **Save**.



- Click **Discard** to discard all changes.



About Details Tab Fields

Physical and Mailing Details Section

Physical Address and Mailing Address Fields

Two sets of name and address detail fields are available - Physical Address and Mailing Address and these can be different. When a new supplier is first created, the supplier name is entered into both the physical address and mailing address fields, either of which can be overwritten if necessary.

When inserting a Physical address, the address information will populate into the Mailing Address fields as well. Inserting different information into the Mailing Address updates the Mailing Address only (the physical address information will remain).

NOTE: When the software is installed, the field label for the physical address simply shows "Street Address" alongside address field 1 and address field 2 is left blank. The System Administrator can assign labels to these fields if necessary for organisational needs during the System Setup phase of Tourplan.



It is imperative that consistency be maintained when entering address detail; i.e. always use the same line for the Street Address and the same line for Town / City etc.

Try not to use commas in supplier name and address fields. When data is output from creditors (e.g. to an electronic payment type file) and it is imported into another application, the commas will cause the data to be shifted into incorrect fields in the other application.

Post Code

Enter the supplier's Post/Zip Code.

Local Physical and Mailing Address Details Section

On screen insert Local Physical and Mailing address fields are collapsed, expanding this section will display two additional sets of local name and address fields. By default these fields are blank when a new Creditor is first created and should remain blank if alternative address details are not required. These fields provide the ability to use a local address and can be coded to display on messages or online.

NOTE: When installed, the field label for the local physical address simply shows "Address" alongside address field 1 and all other address fields (including all mailing address fields) are blank. The System Setup application can be used to set address labels (menu **Home > System > Code Setup > INI Settings > Creditors**).



For example, APADDRESS1LOCALLABEL - APADDRESS5LOCALLABEL and APMAILINGADDRESS1LABEL - APMAILINGADDRESS5LABEL can be set with the **Value** field having the appropriate user defined label in it; e.g. APMAILINGADDRESS2LOCALLABEL **P.O. Box**.

It is imperative that consistency be maintained when entering local address detail; i.e. always use the same line for the Street Address and the same line for Town/City etc. Try not to use commas in supplier name and address fields.

For more information on setting address (and other) labels, refer to the [System Setup User Manual](#).

User Defined Details Section

There are 20 user-defined text fields that can have labels defined for them via menu **Home > System > Code Setup > INI Settings**. If field headings have been inserted and the organisation is using these fields, insert the necessary information for this creditor.

Creditors Analysis Tab

The Analysis Tab allows pre-determined analysis codes to be assigned to suppliers. Once assigned, the codes can be used to select suppliers for inclusion in Supplier, Booking & Management reports.

- » **Supplier Analysis.** These 6 drop-downs allow pre-defined analysis codes to be attached to the creditor.
- » **Import Type** is information for user company systems that use the BSP/ARC plans to pay for air-line tickets need to have completed. The Air add-on is a separate and extra Tourplan NX module.

Enter Analysis Details

1. If the Creditor to which details are to be added does not exist, create the supplier first (see "[Creating New Creditors](#)" on page 123).
2. If the Creditor does exist, search for and retrieve it, so that supplier details are displayed on the screen (see "[Retrieve an Existing Creditor](#)" on page 140).
3. Click the **Analysis** tab.

The screenshot shows the 'ANALYSIS' tab selected. The 'SUPPLIER ANALYSIS' section includes dropdowns for Supplier Type (AC - Accommodation), Region (CY - Canterbury), Electronic Pay Flag (EF - Electronic Funds Transfer), Supplier Chain (SU - Sudima Hotels), Brand Within Chain (Unassigned), and Internal Rating (Unassigned). The 'IMPORT TYPE' section has radio buttons for Disabled (selected) and BSP, and an empty Import Directory field. The 'VIRTUAL CREDIT CARD' section has checkboxes for Active and Days Prior, and dropdowns for Activation Type, Connector, Duration, and Currency. The 'MISCELLANEOUS' section includes checkboxes for Master Creditor and Flag Creditor as Deleted, a dropdown for Chain Master (Unassigned), a 'MANAGE DELETED PRODUCTS' button, a dropdown for Voucher Address Update (Matching Physical Address), and fields for Created By (TOURPLAN, 05-Jul-2015 12:00:00) and Last Modified By (GEOFF, 02-Jul-2019 03:29:37). A green 'SAVE' button is located at the bottom left.

4. Click the drop-downs and select the details for each field as required.

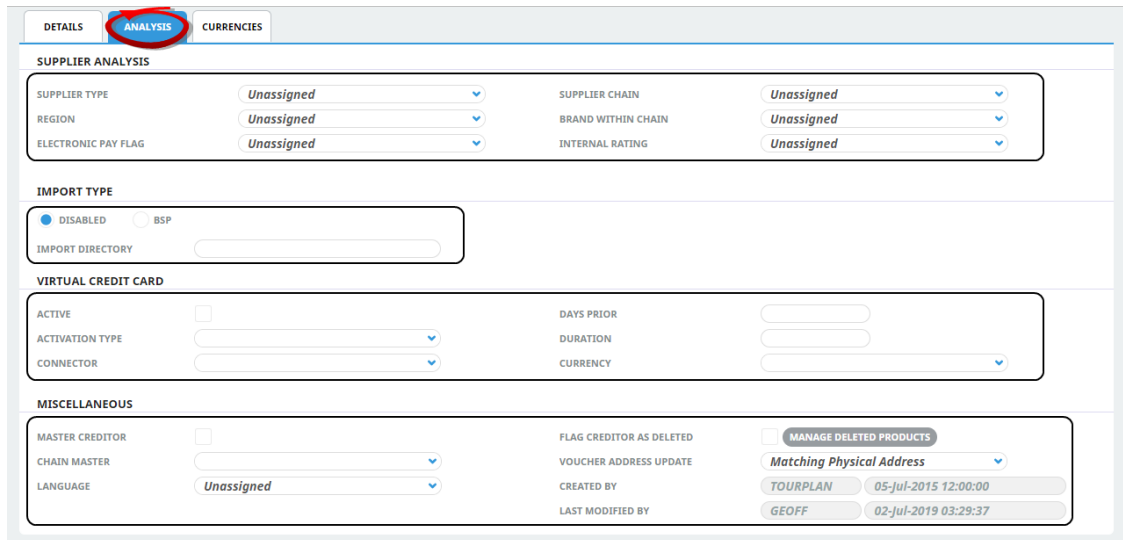
NOTE: In a new system, there may be no drop-down selections available in the fields showing **Unassigned**, because these entries may not yet have been created. Creation of them is outside the scope of this user manual. See the [System Setup User Manual](#) for more information.
5. To keep the changes, click **Save**.



6. Click **Discard** to discard all changes.



About Supplier Analysis Fields



Supplier Analysis Details Section

There are six Supplier Analysis fields available. The labels for these fields can be user-defined in **Home > Menu > System > Code Setup > INI Settings**. If the labels have not been defined, they display as *Master Analysis 1*, *Master Analysis 2* etc.

Once the labels have been defined, codes can be entered into the analysis data tables via the [System Setup User Manual](#) (Creditors Analysis Codes, menu **Home > System > Code Setup > Creditor > Analysis 1 to 6**). If analysis codes are not going to be used, the default blank value **Unassigned** should be left as is.

In the example above, the following fields have been defined as an example of the Analysis Field uses:

- >> *Supplier Type.*
- >> *Region.*
- >> *Electronic Pay Flag.*
- >> *Supplier Chain.*
- >> *Brand Within Chain.*
- >> *Internal Rating.*



Do not confuse the **Supplier Chain** field here (in the Supplier Analysis section) with **Chain Master** from the Details Tab (Miscellaneous section). The Supplier Chain indicates which supplier / hotel chain the supplier may belong to and is used mainly for analysis, whereas Chain Master provides the ability for documents and payments to be sent to a suppliers head office or nominated "Chain" supplier.

Import Type Section

These fields are used by companies who use the airline PNR Import (to obtain flight details from airline systems directly into Tourplan NX bookings) to also utilise the BSP/ARC payment systems to import the payment schedule of those flights directly into the BSP/ARC creditor(s). The use of this is covered when the Air add-on is installed.

Disabled

This is the default setting. It indicates that the Air add-on is not installed.

BSP

When selected, the BSP/ARC payment add-on is active.

Import Directory

The directory/folder that the imported data can be found in.

Virtual Credit Card Section

If you are interested in this feature please speak with your local Tourplan Support office to setup a VCC configuration. If VCC has not been enabled these fields should be left blank.

Active

This check box selection will activate a VCC payment option for this supplier.

NOTE: This field works in conjunction with other system settings. The VCC functionality will not operate solely on this activation selection.

Activation Type

There are three options available which determine the Virtual Credit Card activation date.

- » Immediate - as soon as the service is booked.
- » Check In Date - the first date of service.
- » Check Out Date - the last date of service.

Connector

Details a pre configured Connector Code and Connector Name available from the dropdown selection.

Days Prior

Defines the number of days before the activation date the card becomes valid.

Duration

Defines the number of days the Credit Card is active for.

Currency

Determines the currency the VCC transaction will use.

Miscellaneous Details Section

Miscellaneous creditor information is a group of unrelated details, including:

Master Creditor / Chain Master

Tourplan allows suppliers to have subsidiary suppliers. This feature means, for example, that Supplier Remittance Advices detailing transactions for subsidiary suppliers can be sent to, and the cheques made out to, the head office/master supplier. The transactions remain against the subsidiary supplier, with the physical documents only being made out to the master supplier.

For this feature to work, the system has to know which supplier is the Master and which are the subsidiaries:

- » If the supplier being entered is a *Master*, then click the check box **Chain Master**.
- » If the supplier being entered is a subsidiary of a supplier which has already been entered and defined as a master, click the drop-down **Chain Master** list and select the master supplier from the list.
- » If the supplier being defined is not a master or a subsidiary supplier, leave both fields blank.



This feature should only be used where payment for services from one supplier has to be made to an affiliated supplier/creditor, e.g. the payment for a supplier has to be made to a head office supplier, not directly to the service supplier.

If payments are not required to be made to a Head Office/Master on behalf of subsidiary suppliers, then these fields should be left blank.

The methods of making payments to either the Master Supplier or the Subsidiary Supplier are covered in "[Invoicing Variations](#)" on page 167

Language

The language code in this field determines which set of document and message templates are displayed when sending messages to this supplier. These language codes must first have been set up via Code

[System Setup User Manual](#), menu *Home > System > Code Setup > Messaging > Language*). If different language documents or messages are not required, then leave this field as **Unassigned**.



The term 'Language' does not necessarily mean 'Foreign Language' - although it is commonly used for Foreign Language documentation. It is also commonly used as a method to create different styles of messages - e.g., an itinerary that is basically Fly/Drive driving instructions, or a document that provides a Tour Guide with high level tour details etc.

Flag Creditor as Deleted

This flag "hides" the supplier when bookings/quotations are made, so that consultants cannot use this supplier in a booking. The supplier is then only available for maintenance via the Creditors application.

Manage Deleted Products

Selecting this button allows users to view a list of products and services linked to the Supplier on screen. Marking of individual products/services as deleted can be managed from this alternative view, providing added flexibility to the maintenance of marking deleted products attached to the Supplier.

Voucher Address Update

This drop-down is used when address details of an existing supplier are modified. When the supplier is used in Product Database, the physical address details are saved as the voucher address in the Product (see the [Product User Manual](#), *Add Voucher Details*). If the address details change, choose a drop-down selection to determine whether or not the address details in any Products in which the supplier is used should also be updated. The choices are:

Selection	Effect
None	Products will not be updated with new name or address details.
All With Physical Address	All Products that have this supplier's physical address will be updated, regardless of the voucher address.
All With Mailing Address	All Products that have this supplier's mailing address will be updated, regardless of the voucher address.
Matching Physical Address	Only Products for this supplier that have the exact original physical address (before modifying) will be updated with the new name or address details.
Matching Mailing Address	Only Products for this supplier that have the exact original mailing address (before modifying) will be updated with the new name or address details.

Created By / Last Modified By

These fields display the date of the agent creation, and the name of the user who created the agent and the date, and name of the user who last updated the agent. These fields are non-editable.

Creditor Currencies Tab

Supplier currencies are added and maintained via the Currencies Tab.

Creditor currencies are specific to the Creditor and include details relating to currency, such as:

- » Taxes
- » Default Expense Account
- » Creditor Payment Terms
- » Deposit Required Terms
- » Bank Account details

Enter Currency Details

1. If the supplier to which details are to be added does not exist, create the supplier first (see "[Creating New Creditors](#)" on page 123).
2. If the supplier does exist, search for and retrieve it, so that creditor details are displayed on the screen (see "[Retrieve an Existing Creditor](#)" on page 140).
3. Click the **Currencies** tab. For a new creditor, the Default Currency which was added on the Insert Creditors screen will be in the list. Click on it to add further detail to the currency record.

CURRENCY	TAX	PAYMENT TERMS	BRANCH	DEPARTMENT	ACCOUNT
NZD	G15	20 Day In Following Month			

4. On the **Edit Currency** screen, enter details into fields as required.

5. Check the **completed screen**.

6. Click **OK** to keep the changes and save or update the entry.
7. Click **Exit** to discard any changes.

8. Click **Insert** to add a new entry.

INSERT

About Currency Fields

Currency Details Section

Currency

When completing the setup of the default currency which was selected on the first Insert Creditor screen, this field will display, allowing the additional fields to be completed.

When inserting an additional currency for the Creditor, available currencies display in the drop-down list. A currency can be added to the supplier individually by selecting it.



Do not add currencies that are not likely to be used by the supplier. This will only make reconciliation at the end of each accounting period more time consuming. Only attach currency(s) in which the supplier will be paid.

Default Currency

Choose the currency that is going to be used most of the time for this supplier. This becomes the default and it can be overridden at transaction entry time.

Tax

Available taxes that have already been setup in the Code Setup application are available from the drop-down list. To attach a tax, select it.



Any tax that is attached in this field is only used when Non Booking Transactions are entered against the supplier. This tax is not used when calculating the taxes in a booking. Booking taxes are calculated on a *service-by-service* basis (allowing for service components that could be non-taxable) and the tax on mark-up and commission is calculated based on the Tax Indicator attached to the booking or booking agent.

Tax Registered

This flag determines whether the supplier is registered for tax purposes. If the supplier is Tax Registered, this box must be checked and the payment of input tax is the responsibility of the supplier being set up or worked on.

If the supplier is *not* tax registered, then this box must be unchecked and the collection and payment of any input tax component becomes the responsibility of the Tour Operator. This flag automatically makes the correct calculations depending on whether it is checked or unchecked.

NOTE: Non Tax Registered' does not mean Tax Exempt or Zero Rated. It simply means that the supplier does not file a GST/VAT return (and nor can they claim a tax credit on GST/VAT input paid). This means that the responsibility for the payment of the creditors portion of the GST/VAT falls on the company purchasing supply from them – i.e., the Tour Operator.

NOTE: This setting is only required where Input/Output type taxes (GST/VAT) are used.

Branch / Department / Account

These three fields can be used to attach a GL expense account that *all* expenses generated by the supplier can be posted to. Saving expense account details into these fields is only used where the supplier is *not* a Booking Supplier, i.e. a sundry supplier, and will never be paid for bookings-related expenses, e.g. phone company, rent etc, and the G.L. Expense Account for that supplier is always the same.



It is never recommended that Bookings G.L expense Accounts be attached to booking suppliers. When these fields are left blank, the system will automatically post expenses to the default booking expense Account(s) setup via menu **Home > System > Code Setup > INI Settings > Financials** (G.L. Settings), which will allow Bookings expense analysis to be made. Supplier expense analysis can be performed using the Financial Analysis reporting tools, regardless of GL Account postings.

Payment Details Section**Payment Terms**

There are two fields which make up the payment terms for the supplier. The first is a numeric value which is either a) a number of days or b) a date in the month depending on which setting is chosen from the drop-down list in the second field. Combined, these are used to calculate the payment due date of a suppliers invoice transaction. The available options are:

No. or Date	Condition	Example (20)
Date	of following month	20th of month following invoice date.
Date	of current month	20th of the month of the invoice.
nn days	After invoice entry	20 days after invoice entry.
nn days	After invoice	20 days after invoice date.
nn days	After service	20 days after service date.
nn days	After travel	20 days after booking travel date.
nn days	Prior to service	20 days prior to service date.
nn days	Prior to travel	20 days prior to booking travel date.

Deposits Enabled

When checked, the Deposit Terms and Deposit amount fields become live.

Deposit Terms

This combination of integer and drop-down field is used to determine if a deposit or pre-payment is required to be made to the supplier. If the **Deposit Enabled** box is checked, then the other fields are enabled. The first field is a numeric value that indicates the number of days that the second field describes.

The numeric value (*nn*) applies as follows:

No. of Days	Condition	Example (7)
nn days	Days after entry	7 days after service entry.
nn days	Days prior to service	7 days prior to service.

Deposit Amount

If deposits are being used, a save cannot be performed unless all 4 deposit fields have values in them.

The deposit amount works in conjunction with the drop-down and can be either an Amount or a Percentage.

Value Condition Example:

- >> 100.00 - Amount Based - \$100.00.
- >> 10.00 - Percentage Based - 10% of the service cost.

Bank Details Section

Bank Name / Bank Branch / Account Number / Account Name

These fields can be used to store the Supplier bank account details. The Bank, Bank Branch and Bank Account fields can be output on supplier messages and as well, the Bank Account field can be used in an Electronic Payment file.

NOTE: Tourplan can generate an output file that can be processed through bank software. To use the EFT payment feature, the banks EFT file processing software and the necessary internet connections to the bank are required. (Not available in all countries). If EFT is used, then the entries in these three fields must match the requirements of banks import software.

Local Bank Details Section

Bank Name / Bank Branch / Account Number / Account Name

These fields can be used to store Local Supplier bank account details. The Local Bank, Bank Branch and Bank Account fields can be output on supplier messages and as well, the Local Bank Account field can be used in an Electronic Payment file.

Supporting Information

See also "[Currency Columns from within Debtors or Creditors](#)" on page 369 in the appendix.

Add Creditor Notes

This screen enables free format notes (or graphics) to be entered against a supplier. Information stored within a notes category can be used as an internal note or can be used in documentation.

- » The Note Category (in Code Setup) will need to be set to 'Include in Messaging' for the text to be able to display in generated messages.

NOTE: It is important to keep consistency in the formatting of notes, especially if the fields are going to be used in documentation.

Prior to entering supplier notes, Supplier note categories or Database Supplier note categories must be setup in the Code Setup application (see the [System Setup User Manual](#)).

Add Creditor Notes

1. If the creditor to which notes are to be added does not exist, create the supplier first (see "[Creating New Creditors](#)" on page 123).
2. If the supplier does exist, search for and retrieve it, so that creditor details are displayed on the screen (see "[Retrieve an Existing Creditor](#)" on page 140).
3. When supplier details are displayed on screen, select **Menu > Creditors > Details > Notes**.

4. Click **Insert** to add a new entry.



5. On the **Supplier Notes** screen, select a **Category Type** and enter text in the body of the note (the body is a rich text field - as well as formatting, graphics and tables can also be inserted).

6. Check the **completed screen**.
7. Click **Save** to keep the changes.



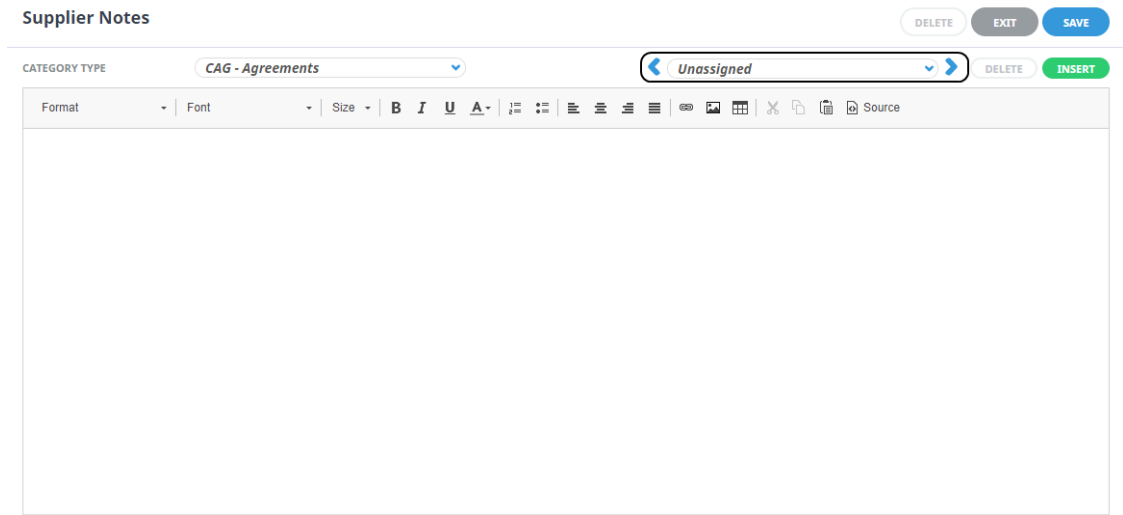
8. Click **Exit** to discard any changes.

Supplier Note Categories

The more information that can be inserted into the creditor / supplier at the time of creation reduces time in the long run.

Multi Language Notes

If the multi language check box is enabled for the defined note category in **Code Setup > Notes** a language selection will be available to insert language translation text per language.



To insert notes for multiple languages, click the insert button next to the language. A Language selection screen will display for users to define the language assigned to the note text.

NOTE: Organisations can insert as many languages as they use .

Viewing alternative language note content

The arrows to the left and right of the language field allow users to view and edit alternative language note entries and a dropdown selection can be used to display a specific language note entry.

Retrieve an Existing Creditor

This topic describes the steps to search for, and retrieve, an existing Creditor.

Retrieve an Existing Creditor

1. From the Home menu, select **Home > Financials > Creditors**.
2. Search for the Creditor to retrieve. There are two search options, Each of these search options is described in the steps below (the first option in step 2 a and the second option in step 2 b).

NOTE: Also, the Search button is dimmed-out until at least one field contains data.

- a. Retrieve a creditor by entering characters in the creditor field and using the drop-down list.

NOTE: This is the quickest option if all or part of the *creditor name* is known. Enter some characters in the creditor field and select from the drop-down list - the scrollable list adjusts to show entries containing those characters.

- b. Or retrieve a Creditor using the *Creditor Search* screen.

Example of searching for a Creditor using method a.

This example shows the list of creditors returned (from the Database used for the user manuals) when **Novotel** is entered into the Creditor field and the drop-down clicked.

The list starts with the first supplier that has "Novotel" anywhere in the supplier name (not case-sensitive). If more creditors are returned than can be displayed, scroll up or down to find the supplier to retrieve.

The screenshot shows a search interface with a 'CREDITOR' field containing 'Novotel'. A search icon is to the right. Below the field is a scrollable list of results:

NOAA01	Novotel Auckland Airport
NOEA01	Novotel Auckland Ellerslie
NOTH01	Novotel Hamilton Tainui
NOVC01	Novotel Christchurch
NOVR01	Novotel Rotorua Lakeside Hote
NOVW01	Novotel Wellington
NOVZ01	Novotel Queenstown Lakeside I

On the right side, there are two period selection buttons: 'CURRENT PERIOD' with '202504' and '01-Oct-2024 - 31-Oct-2024', and 'CLOSED PERIOD' with '202503' and '01-Sep-2024 - 30-Sep-2024'.

Example of searching for a Creditor using method b.

This example shows a blank Creditor Search screen, which is displayed when the *Search for Creditor* icon is clicked.

NOTE: The Advanced section is expanded in this screenshot (click + to expand and - to collapse).

On the Filter tab, enter information in any of the available fields to refine search criteria (i.e. reduce the number of creditors returned). The following screenshot shows two criteria: (1) **Novotel** entered into the Creditor Name Contains field and (2) check-box Show Deleted? checked:

Creditors matching the search criteria are returned in the Results tab - click a creditor to open it in the Creditors screen.

Creditor Search EXIT SEARCH

FILTER RESULTS

CODE	SUPPLIER NAME	MASTER CODE	MASTER CREDITOR	CURRENCY	DELETED
NOAA01	Novotel Auckland Airport		<input type="checkbox"/>	NZD	<input type="checkbox"/>
NOEA01	Novotel Auckland Ellerslie		<input type="checkbox"/>	NZD	<input type="checkbox"/>
NOTH01	Novotel Hamilton Tainui		<input type="checkbox"/>	NZD	<input type="checkbox"/>
NOVC01	Novotel Christchurch		<input type="checkbox"/>	NZD	<input type="checkbox"/>
NOVR01	Novotel Rotorua Lakeside Hotel		<input type="checkbox"/>	NZD	<input type="checkbox"/>
NOVW01	Novotel Wellington		<input type="checkbox"/>	NZD	<input type="checkbox"/>
NOVZ01	Novotel Queenstown Lakeside Hotel		<input type="checkbox"/>	NZD	<input type="checkbox"/>

Copy a Creditor

A creditors's details can be copied to another creditor. For example, if there are other properties whose details match very closely, then the already created creditor can be used as a template.

Copy a Creditor

1. Make sure the creditor / supplier to be copied is displayed (see "Create a New Creditor" on page 125 or "Retrieve an Existing Creditor" on page 140).
2. On the Creditors Details screen, click **Copy Creditor**.



3. On the blank **Copy Creditor** screen, enter a Code for the new supplier and update the Creditor name
NOTE: The code must be unique.

For example:

4. Click **OK** to keep the changes and save or update the entry.
5. Click **Exit** to discard any changes.



The new supplier being created must have a different code to any other supplier that exists in the system.

Updating Details for the New Creditor

Any detail that needs to be modified can be accessed via tabs or the Creditors menu. Note that some menu items are not "live" until a Creditor is selected.

The following table lists the supplier details and the menu paths to where they are found. Any that require a supplier to be selected are indicated as an intermediate step in the path selection. Only a selection of detail is stored within the Creditor, further detail is stored within the Product > Supplier menu selection.

Detail to Modify	Where Found (path)
Details and Miscellaneous Details	Tabs > Details
Analysis	Tabs > Analysis
Currencies	Tabs > Currencies

Detail to Modify	Where Found (path)
Notes	Menu > Creditors (Select Creditor) Menu > Details > Notes or Menu > Product (Select a Product and Supplier) Menu > Supplier > Supplier Notes
Policies	Menu > Products > Product Setup (Select Supplier) Menu > Supplier > Supplier Policies
Selling Channels (if used)	Menu > Supplier > Supplier Policies > Selling Channels Tab
External Access (if used)	Menu > Supplier > Supplier Policies > External Access Tab
Cancellation Rules (if used)	Menu Products > Product Setup (Select Supplier and Product) Menu > Supplier > Cancellation Rules
Amenities (if used)	Menu > Products > Product Setup (Select Supplier) Menu > Supplier > Amenities
Supplier FYI Messages	Menu > Products > Product Setup (Select Supplier) Menu > Supplier > Supplier FYI
Allocation	Menu > Products > Product Setup (Select Supplier and Product) Menu > Supplier > Allocations
Contacts	Menu > Products > Product Setup (Select Supplier) Menu > Supplier > Contacts Or Menu > Financials (Select Creditor) Menu > Communication > Contacts

CHAPTER 6

Creditor (Supplier) Accounting

Once created, Creditors need to be viewed, edited, added-to, reported-on and otherwise worked with. Tourplan NX arranges these operations into three categories:

1. Detail
2. Accounting
3. Communication

Each category has a number of sub-categories that group related screens and fields together, enabling relevant tasks to be carried out on the Creditor.

This chapter covers the *Accounting* category and describes standard book-keeping functions for creditors such as Balances enquiries and the entry and enquiry of Creditor Invoice, Credit Note and Cheque transactions.

In this chapter ...

Creditor Balances	146
Creditor Transactions	148
Creditors Invoice	151
Insert Single Invoice Line	154
Insert Multiple Invoice Lines	159
Edit an Existing Invoice	164
Invoicing Variations	167
Creditors Credit Note	171
Creditor Cheques	176
Creditors Transaction Audit	184
Creditor Transaction Change History	189
Voucher Audit	191
Delete Creditor Transactions	194

Creditor Balances

The Creditor Balances screen is accessed via menu *Creditors > Accounting > Balances*. Values on this screen show the outstanding creditor balances by the age of the balance.

Display modes are available which will display:

- » Outstanding Balances by Currency
- » Outstanding Balance Total in base currency

In addition, balances as they were aged in prior periods can also be viewed. Once a currency has been selected, the Month-to-Date, Year-to-Date and Last Cheque Amounts are also displayed.

Creditor Balances Screen			
CURRENCY	AGED BALANCES		
BASE CURRENCY		NZD	NZD
NEW ZEALAND DOLLARS	OVERDUE 4+	0.00	0.00
	OVERDUE 3	0.00	0.00
	OVERDUE 2	0.00	0.00
	OVERDUE 1	1,256.00	1,256.00
	CURRENT	0.00	0.00
	TOTAL DUE	1,256.00	1,256.00
	FUTURE AGED	0.00	0.00
	FUTURE ENTERED	430.00	430.00
	TOTAL	1,686.00	1,686.00
	ANALYSIS		
	MONTH TO DATE		0.00
	YEAR TO DATE		2,026.00
	LAST CHEQUE		226.00
	LAST CHEQUE DATE		04-FEB-2025



When a creditor has *multiple* currencies attached, those currency descriptions plus a base currency description display. For multi-currency creditors, on initial entry to this screen the base currency value displays. The base currency is the final accounting currency of the system. The amounts in base currency which display are the sum of all amounts in any other currencies which are attached to the creditor. Where only one currency is attached, *and* that currency is the same as the base currency, then only the one currency displays.

About the Creditor Balances Screen

This screen comprises four sections:

Currency Section

This section lists the currencies which are attached to the supplier. Clicking on a currency name will display the balances in that currency.

Period Section

This shows the current creditors accounting period at the top of the list, with all previously closed periods below it. To view the ageing in prior periods, click the accounting period required.

Aged Balances Section

This section displays the balances by age.



The Base Currency balances are *the total amount owed, in all currencies* in the Base Currency of the system.

The Ageing is broken down into seven periods:

- » **Overdue 4+:** The total value of all transactions in the selected currency whose *age periods* are 4 periods *or more* older than the current accounting period.
- » **Overdue 3:** The total value of all transactions in the selected currency whose *age periods* are 3 periods older than the current accounting period.
- » **Overdue 2:** The total value of all transactions in the selected currency whose *age periods* are 2 periods older than the current accounting period.
- » **Overdue 1:** The total value of all transactions in the selected currency whose *age periods* are 1 period older than the current accounting period.
- » **Current:** The total value of all transactions in the selected currency whose *age periods* are the same as the current accounting period.
- » **Total Due:** The total in the selected currency of Overdue 4+ through to Current Period fields.
- » **Future Aged:** The total value of all transactions in the selected currency whose *age periods* are in advance of the current accounting period.
- » **Future Entered:** The total value of all transactions in the selected currency whose *transaction date* is in advance of the current period ending date.
- » **Total:** The Total Due value, including the Future Aged and Future Entered values in the selected currency.

Analysis Section



The Analysis panel will not display until a currency other than Base Currency has been selected.

The Analysis section is broken down into four sections:

- » **Month-to-Date:** Total value of payments to the creditor in the selected currency for the current month.
- » **Year-to-Date:** Total value of payments to the creditor in the selected currency for the current financial year.
- » **Last Cheque:** The value of the last cheque in the selected currency.
- » **Last Cheque Date:** The date of the last cheque in the selected currency.

Creditor Transactions

There are 3 types of transactions that can be entered in creditors:

- » **Creditors Invoices:** All creditors' invoices—bookings and non-bookings—are entered here. Bookings creditor invoices are based on the voucher(s) issued for the service. It is not necessary for vouchers to have been physically printed before they can be paid.
- » **Creditors Credit Notes:** Bookings and Non-Booking creditor's Credit Notes can be applied here.
- » **Creditors Cheques:** In the Creditors application a cheque can be issued to a creditor. This is more for issuing single cheques rather than a monthly cheque or electronic payment run which can be done in bulk in Accounting > Accounts Payable > Create Cheques.

To insert Creditor/Supplier transactions, first select a supplier in the Creditors module and then click on **Insert** (see "[Creditor Transactions Index](#)" on the facing page).

The screenshot shows the 'CREDITOR' interface for 'CLAA01 - Citylife Auckland'. It displays the current period (202504, 01-Oct-2024 - 31-Oct-2024) and closed period (202503, 01-Sep-2024 - 30-Sep-2024). There is an 'INSERT' button. Below are 'TRANSACTION FILTERS' with 'DATE FROM' set to '01-Sep-2024', 'REFERENCE FROM' empty, and 'CURRENCY' set to 'ALL - ALL'. 'SHOW TRANSACTIONS' options are 'ALL' (selected), 'OUTSTANDING', and 'PAID'. A table of transactions follows:

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
23-Sep-2024	NZFI104574	44758478	44758478	Invoice	NZD	770.00	1.0000	770.00 202503
23-Sep-2024	NZFI104551	45847848	45847848	Invoice	NZD	770.00	1.0000	770.00 202503
23-Sep-2024	NZFI104569	4647884	4647884	Invoice	NZD	311.00	1.0000	311.00 202503
23-Sep-2024	NZSE104559	4747494	4747494	Invoice	NZD	175.00	1.0000	175.00 202503
23-Sep-2024	NZFI104551	7774489	45847848	Cheque	NZD	770.00	1.0000	770.00 202503



The column headings at the top of the scroll are the default column headings available in this screen. If additional columns are added, use the scroll bar at the bottom of the screen to view the last column.

The selections can be changed by clicking the + next to the Transaction Filters heading where the transaction filters will expand to display the Transaction Filter dialogue.

The default selection criteria of which transactions display is *All* transactions in *Date* order commencing at the first day of the *Current Accounting* period for *All* currencies.

NOTE: When selection filters are changed, the **Ok** button must be clicked to refresh the screen.



Reference is made frequently in this section to bookings transactions and non-bookings transactions. To clarify, a bookings transaction is a payment made to a supplier for which a booking exists with a Tourplan generated booking reference and a valid voucher number has been issued (but not necessarily printed). A non-booking transaction is a payment that is made to supplier for services other than bookings—e.g., rent, phones, power etc.

About the Creditor Transactions Fields

Transaction Filters section

Date From

The transaction date from which transactions are to scroll. This can be any date, regardless of whether it is in an open or closed period.

Reference From

The transaction reference to scroll from.

Currency

Defaults to **All - All**. Transactions for a specific currency (that is attached to the supplier) can be selected from the drop-down.

Show Transactions section

All

Displays all transactions that meet the transaction range criteria.


Outstanding

Displays only transactions that have an outstanding balance that meet the transaction range criteria.

Paid

Displays only paid transactions that meet the transaction range criteria.

Column	Description
Date	The transaction date from the transaction header.
Item	This is either a) in the case of Booking Transactions, the booking reference, or b) for non-bookings transactions, the transaction reference (invoice) number.
Reference	The Invoice/Credit Note/Cheque reference.
Apply	The transaction number against which this transaction has been applied. For Invoice transactions, Apply is always the same as the Invoice Reference. For Credit Notes and Cheques, Reference is the Credit Note or Cheque Number and Apply is the Invoice Number that the Credit Note or Cheque applies to.
Type	<p>The types of transactions are:</p> <ul style="list-style-type: none"> » Invoice » Credit Note » Cheque <p>NOTE: System generated transaction types relating to Foreign Currency variations will display after Forex processing has been run.</p>
Currency	The currency of this transaction.
Amount	The amount of the transaction in the currency of the previous column.
Rate	The exchange rate used in the transaction conversion to the system base currency.
Base	The amount of the transaction in Base Currency.
Age	The creditors accounting period into which this transaction will age.

 To change details of a transaction, single-click a transaction line. This can only be done provided the transaction is in an open period.

Supporting Information

See also ["Accounting Transactions Columns from within Debtors or Creditors"](#) on page 369 in the appendix.

Creditor Transactions Index

The remainder of this chapter describes creditor transactions in detail. Transactions are organised under the following headings:

1. ["Creditors Invoice" on page 151](#)
2. ["Edit an Existing Invoice" on page 164](#)
3. ["Invoicing Variations" on page 167](#)
4. ["Creditors Credit Note" on page 171](#)
5. ["Creditor Cheques" on page 176](#)

6. ["Creditors Transaction Audit" on page 184](#)
7. ["Voucher Audit" on page 191](#)

Creditors Invoice

To insert a Creditors Invoice, first select the Creditor that the invoice has been received from. Then select Accounting > Transactions. Finally, click **Insert** to open the Create Transaction screen (see procedure below).

NOTE: When this screen first displays, *Invoice* is the default Transaction Type.

Processing a booking's invoice received from a Supplier/Creditor involves a simple process of matching the supplier's invoice against the service or voucher from the booking. This means that Tourplan can record what the booking service value was, what the invoice value is and record any under or over payments.

NOTE: The use of the term Voucher in this section does not mean that a voucher has had to be physically created or printed. It means that the *Booking* has a status that allows booking services to become accountable entities and the *Service Status* of the individual line(s) in the booking also allows the service to become accountable. When the term *Tagging Vouchers* is used, it really means "Tagging for payment a booking service whose statuses allow payment to be made".

Insert an Invoice

1. Make sure the required creditor / supplier is displayed (see "[Create a New Creditor](#)" on page 125 or "[Retrieve an Existing Creditor](#)" on page 140).
2. From the Creditors menu, select **Accounting > Transactions**.

For example, the transactions list screen for CLAA01 - Citylife Auckland:

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
23-Sep-2024	NZF1104574	44758478	44758478	Invoice	NZD	770.00	1.0000	770.00 202503
23-Sep-2024	NZF1104551	45847848	45847848	Invoice	NZD	770.00	1.0000	770.00 202503
23-Sep-2024	NZF1104569	4647884	4647884	Invoice	NZD	311.00	1.0000	311.00 202503
23-Sep-2024	NZSE104559	4747494	4747494	Invoice	NZD	175.00	1.0000	175.00 202503
23-Sep-2024	NZF1104551	7774489	45847848	Cheque	NZD	770.00	1.0000	770.00 202503

3. On the Creditors transactions list screen, click **Insert**.



- On the **Create Transaction** screen, **Invoice** is the default transaction type. Enter the invoice details accordingly.

The screenshot shows the 'Create Transaction' screen. At the top left, the 'Create Transaction' button is circled in red. Below it, there are two tabs: 'INVOICE' (selected) and 'CREDIT NOTE'. To the right of these tabs are 'EXIT' and 'OK' buttons. The main area is titled 'INVOICE DETAILS' and contains the following fields:

Field	Value
REFERENCE	
TRANSACTION DATE	10-Oct-2024
VOUCHER NO.	
CURRENCY	NZD - New Zealand Dollars
CURRENCY SUBCODE	Standard
PAYMENT DUE DATE	20-Nov-2024
EXPECTED TOTAL	0.00
BRANCH	Unassigned
DEPARTMENT	Unassigned
ACCOUNT	

- Click **OK** to keep the changes and save or update the entry.
- Click **Exit** to discard any changes.

About the Create Invoice Transaction Fields

Invoice Details section

Reference

The transaction reference. The suppliers invoice number or invoice reference.



If the supplier does not provide an invoice number or reference, it is not recommended that the booking reference be used as a transaction reference. This can lead to a degree of confusion when looking in the transaction list for a transaction and the *Transaction Item*, *Transaction Reference* and *Transaction Apply* fields all have the same detail in them.

Transaction Date

This is the date from which the Transaction Period (as described under "[Tourplan Accounting Terminology](#)" on page 17) is determined, and the date that displays in this field is always the current system date. Unlike debtors, there is no INI setting for the default transaction date. The Transaction Date can be overridden. This could affect the transaction period and the aging of the invoice if the month is changed. The Transaction Date must be in an open period — the system will not allow a transaction date which is in a closed accounting period.

Voucher No.

For bookings transactions, the voucher number of the transaction can be specified. This will automatically populate all applicable values for the voucher on the invoice line screen.

Currency

The currency that the creditors invoice will be entered into the system in. This can be changed to any of the currencies that are attached to the supplier. The currency which was checked as the default in the currencies screen during supplier set up ("[Default Currency](#)" on page 135) is the currency which displays by default.

Currency Sub code

A currency sub code can be selected here.

NOTE: The currency sub code is used by the system to determine which currency exchange rate between a pair of currencies is to be used when inputting a supplier's invoice. This is only in the situation where the service currency is different to the invoice currency.

Payment Due Date

This date is calculated from the payment terms for this supplier/currency as entered in the supplier currencies screen "[Creditor Currencies Tab](#)" on page 134. It can be overridden if required.

Expected Total

The total value of the creditors invoice can optionally be entered here. This is used as a control total when the invoice lines are being entered. When the invoice is finished, any discrepancy between the invoice lines total and the value in this field will result in a warning message advising that the totals don't match. Normal saving of the invoice can continue.

Branch/Department/Account

The G.L. Account that the expense of this invoice will be posted to.



When a service is entered into a Booking, the expense account(s) are known based on INI settings, so for *bookings related* invoices, these fields should be left blank. For a *non-bookings* invoice - e.g., rent, phone account etc - , the expense account must be entered at some stage, so can be entered here, or on the Invoice Line Detail Screen. Selecting the expense account at invoice line level for non bookings creditors invoices allows the expense to be split - e.g., across different branches or departments.

What Next?

Continue creating a creditor's invoice by adding the line(s) to the invoice.

There are two distinct methods of processing bookings related creditors invoices:

1. A creditors invoice that covers a single voucher or,
2. A creditors invoice that covers multiple vouchers, or a voucher number is unknown.

The methods are interchangeable, but are designed for ease of processing in those two situations.

["Insert Single Invoice Line" on the next page](#)

["Insert Multiple Invoice Lines" on page 159](#)

Insert Single Invoice Line

When a booking suppliers invoice is received covering one voucher, the following processing method is the simplest. This method does require that the voucher number is known. If the voucher number is unknown, see "Insert Multiple Invoice Lines" on page 159.

When the Create Transaction screen is completed, click OK to display the Invoice Line screen. It is divided into 4 sections:

1. Transaction Item
2. Debit Posting
3. Credit Posting
4. Action Messages

For a Bookings Invoice, the debit posting will automatically be selected when a voucher is selected. For a non bookings invoice, if the Debit Posting Account was not chosen during completion of the Invoice Header, the process can not proceed until one is chosen during this step, as indicated by the mandatory field *Account* not yet completed in the example below.

Invoice Line
DELETE EXIT OK

TRANSACTION ITEM

VOUCHER NO. CLOSE VOUCHER

ITEM DESCRIPTION

	GROSS (NZD)	NETT (NZD)	TAX (NZD)
EXPECTED	0.00	0.00	0.00
INVOICED PREVIOUSLY	0.00	0.00	0.00
THIS INVOICE	0.00	0.00	0.00
WITHHELD AMOUNT	0.00	0.00	0.00

ACTION MESSAGES

INVOICE ONLY

REMITTANCE ONLY

BOTH

DEBIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

Example completed single Invoice Line screen. When the screen is populated, an additional Voucher Messages section displays.

Invoice Line
DELETE EXIT OK

TRANSACTION ITEM

VOUCHER NO. CLOSE VOUCHER

ITEM DESCRIPTION

	GROSS (NZD)	NETT (NZD)	TAX (NZD)
EXPECTED	430.00	373.91	56.09
INVOICED PREVIOUSLY	0.00	0.00	0.00
THIS INVOICE	430.00	373.91	56.09
WITHHELD AMOUNT	0.00	0.00	0.00

ACTION MESSAGES

INVOICE ONLY

REMITTANCE ONLY

BOTH

DEBIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

VOUCHER MESSAGES

No payment against voucher

Insert a Single Invoice Line

1. Make sure that a Creditors Invoice has been created. (See "Creditors Invoice" on page 151).
2. On the **Invoice Line** screen, enter details as per "About the Invoice Line Screen" below.

3. Check completed screen, click **OK** to continue to the Insert Invoice screen.



4. Click **Exit** to return to the Invoice Line screen.



5. On the **Insert Invoice** screen. If additional lines need to be added to the invoice, click **Insert**. The Invoice Line screen will re-display.

6. Click **Save** to keep the changes.



7. Click **Exit** to discard any changes.

NOTE: To edit an existing transaction line, single-click the line.

About the Invoice Line Screen

Transaction Item Section


When a voucher number is entered in the Voucher No. field and the Tab key pressed, the Invoice line screen will populate with the voucher values. Edits can be made if needed.

TRANSACTION ITEM

VOUCHER NO. CLOSE VOUCHER

ITEM DESCRIPTION

	GROSS (NZD)	NETT (NZD)	TAX (NZD)
EXPECTED	430.00	373.91	56.09
INVOICED PREVIOUSLY	0.00	0.00	0.00
THIS INVOICE	430.00	373.91	56.09
WITHHELD AMOUNT	0.00	0.00	0.00

NOTE: If the Voucher number is unknown, clicking the Search icon  next to the Voucher number field will allow search criteria to be entered allowing selection of a single voucher or multiple vouchers to be included in the invoice. This process is not discussed here and is covered in ["Insert Multiple Invoice Lines" on page 159.](#)

Voucher No.

For bookings transactions, the voucher number of the selected transaction will display.

NOTE: For non-bookings transactions, leave this field blank.

Close Voucher

This checkbox becomes active once a valid voucher number is found. When this field is checked, the voucher will be Closed when the invoice is saved.

NOTE:

- » The default value of either checked or unchecked can be set with the Accounts Payable INI setting AP_DEFAULT_CLOSE_VCH. When this setting is Y or not set, the default is to Close the Voucher. A setting of N will leave the box unchecked.
- » When a service has been paid and closed, it is not able to be changed or deleted within the booking. The individual FIT'S and Groups INI settings EDITCLOSEDVOUCHER are able to be set on a user by user basis to allow some editing after closing.
- » If further payments are made against a service that has been closed, a warning message will advise that the voucher has already been closed, but further payments can be made.

Item Description

For bookings transactions, the first description line is used for the booking name.

For non-booking transactions, these two fields are where the user entered description of the transaction is entered.

Expected (Display Only - Bookings Transactions Only)

These three fields (Gross, Nett, Tax) display the service line value—i.e., the amount expected to pay. These amounts are based on the service cost values in the booking.

Invoiced Previously (Display Only - Bookings Transactions Only)

These fields display any amount which has been previously invoiced or paid against the service.

This Invoice

For bookings transactions, these fields will be automatically filled with the outstanding value of the service. If there have been no previous amounts invoiced for the service, the expected values are used. They can be overridden.

NOTE: Any tax values for bookings transactions are calculated from the service line tax, not from the tax code which may be attached to the creditor.

For non-bookings transactions, the amount being paid is entered in the Gross field. If a tax code is attached to the creditor, it is used to calculate the tax component. The values can be overridden.

Withheld Amount

If an amount is being withheld from the supplier—i.e., an amount in dispute that may be paid at a later date — then the amount being withheld can be entered in these fields. Withheld amounts can be released for payment or crediting. See [Accounts User Manual, A.P. Release Withheld Amounts](#).

NOTE:

- » When an amount is being withheld, the full amount (including the amount to be withheld) is entered in the This Invoice fields, and the withheld amount in the Withheld fields i.e., This Invoice 100.00, Withheld 20.00.
- » Withheld amounts should not be confused with short payments. If the expected/vouchered value is 100.00 and the supplier sends an invoice for 80.00, then the 20.00 residual is not a withheld amount, it is an under payment and the voucher can be closed. If the expected/vouchered value is 100.00 and there is a dispute over 20.00 of the invoice, then the 20.00 is a withheld amount.

Debit Posting Section

DEBIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

Debit Posting – Branch/Department/Account

This section of the Invoice Line Detail Screen shows the General Ledger debit posting account. For a Creditors Invoice, the debit account will be the expense account associated with the transaction.

NOTE:

- » For bookings transactions, this screen will have been populated based on the INI setting already configured as the correct expense account to post to.
- » For non-bookings transactions, if a G.L. Expense Account was entered in the Invoice Header Screen, it will display here, but can be changed if required.

Credit Posting Section

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

The Credit Posting Account for a creditors invoice is, by default, the Creditors Control account. This is obtained from INI settings and cannot be changed here.

Action Messages Section

ACTION MESSAGES

INVOICE ONLY

REMITTANCE ONLY

BOTH

This section allows two lines of text to be entered which can be later output on messages. This text is usually used to describe reasons for payment amounts being different to invoice amounts.

Message

Any message (if required) can be entered in these fields.

Invoice (redundant)

This output option relates to a previous system version that had a report that these fields could be output to. The future of this option is under consideration.

Remittance

When checked, the text will be output on remittance advice type messages.

Both

When checked, the text will output on remittance advice messages only.

Voucher Messages Section

This section only displays when the screen has been populated *and* when there are valid voucher messages to display.

VOUCHER MESSAGES

No payment against voucher

NOTE: There is no user control over the display of these messages. They display as information only.

About the Insert Invoice Screen

Booking/Description (Display Only)

The booking name.

Item (Display Only)

For bookings payment invoices, the booking reference number; for non booking payment invoices, the creditors invoice number.

Voucher No. (Display Only)

The voucher number of the service being paid (Booking services only).

Gross

The gross value of the transaction line from the Invoice Line Detail screen.

All fields in this section are display only.

Invoice Total

The total value of all invoice lines so far entered.

Tax Amount

The total of tax on all invoice lines so far entered.


Expected Total

The amount that was entered in the Invoice Total field in the invoice header.


Remainder

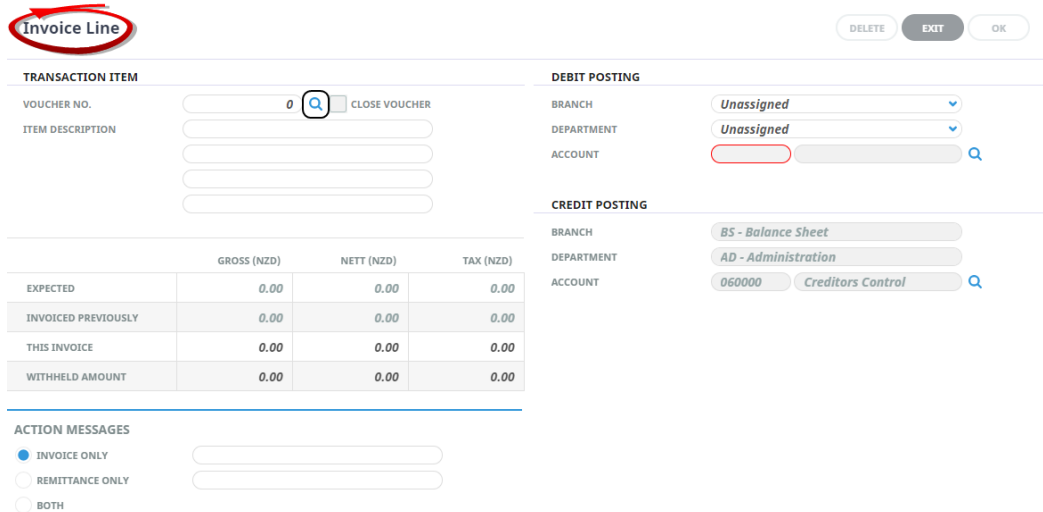
The calculated value of Expected total less Invoiced total.

Insert Multiple Invoice Lines

When a voucher number is unknown, or when there are multiple services/vouchers to be paid on one supplier's invoice, then the Search button  next to the Voucher No. field can be used to locate the voucher(s).


Search for Multiple Vouchers

1. If the Invoice to which multiple invoice lines are to be added does not exist, create the Invoice first (see "Insert Single Invoice Line" on page 154).
2. On the **Invoice line** screen, select the search  icon.



Invoice Line DELETE EXIT OK

TRANSACTION ITEM


VOUCHER NO.  CLOSE VOUCHER

ITEM DESCRIPTION

DEBIT POSTING

BRANCH


DEPARTMENT

ACCOUNT 

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT 

	GROSS (NZD)	NETT (NZD)	TAX (NZD)
EXPECTED	0.00	0.00	0.00
INVOICED PREVIOUSLY	0.00	0.00	0.00
THIS INVOICE	0.00	0.00	0.00
WITHHELD AMOUNT	0.00	0.00	0.00

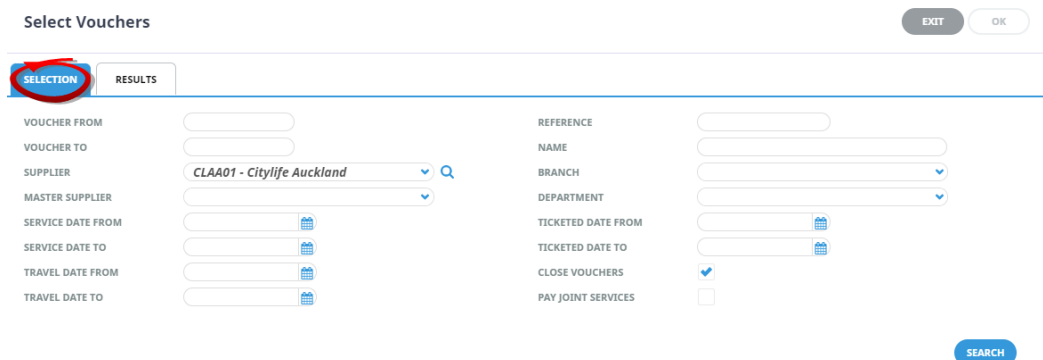
ACTION MESSAGES

INVOICE ONLY

REMITTANCE ONLY

BOTH

3. The Search button will display the Select Vouchers screen, with the **Selection Tab** open.




Select Vouchers EXIT OK


SELECTION **RESULTS**


VOUCHER FROM


VOUCHER TO


SUPPLIER 

MASTER SUPPLIER

SERVICE DATE FROM 

SERVICE DATE TO 

TRAVEL DATE FROM 


TRAVEL DATE TO 


REFERENCE

NAME

BRANCH

DEPARTMENT

TICKETED DATE FROM 

TICKETED DATE TO 

CLOSE VOUCHERS

PAY JOINT SERVICES

SEARCH

4. Open the Search **Results Tab**, select the required vouchers, either by clicking the select all button or individual vouchers by checking the check box next to each voucher.

SELECTION	RESULTS						
	VOUCHER	DATE	BOOKING NAME	REFERENCE	SUPPLIER	CURRENCY	AMOUNT
<input type="checkbox"/>	103,265	07-Nov-2024	Smith Family	NZFI104634	CLAA01	NZD	210.00
<input type="checkbox"/>	103,267	07-Nov-2024	Smith Family	NZFI104634	CLAA01	NZD	21.00

VOUCHER DETAILS	
SELECTED FOR PAYMENT	<input type="checkbox"/>
CLOSE VOUCHER	<input type="checkbox"/>
PAY JOINT SERVICES	<input type="checkbox"/>
PAY % OF AMOUNT OWING	100
VOUCHER NUMBER	
THIS INVOICE	0.00
VOUCHER AMOUNT	0.00
ALREADY INVOICED	0.00
AMOUNT OWING	0.00
VOUCHERS (NZD)	
FOUND	2 231.00
SELECTED	0 0.00

5. Select **Ok** to proceed to the Insert invoice screen.
6. Select **Exit** to return to the transaction screen.
7. If additional lines need to be added to the invoice, click the **Insert** button. The Invoice Line Detail screen will re-display.
8. Once vouchers have been selected:
 - a. Select **Insert** to insert a new invoice line.
 - b. Select **Exit** to return to the transaction screen.
 - c. Select **Save** to save the invoice line(s).

NOTE: The Delete button will become enabled when the invoice line is saved and is re-opened.

About the Select Vouchers Fields

Services to be paid can be searched for using the following fields:

NOTE: If multiple vouchers are being searched for that are to be paid on one invoice, it is easier to leave these fields (except the Supplier) blank so that all qualifying services will display and can be matched against the suppliers invoice and selected.

Voucher Number From/To

If the voucher number is known, enter it as both the From number and To number. If the approximate numbering range is known, enter the range From/To.

Supplier

This field defaults to the supplier selected when the invoice header was started. If the supplier is changed here, the presumption is that the costs of a voucher that was issued to this supplier for a service is going to be paid to another supplier. An example of this is explained under ["Pay Transactions to a Master Supplier" on page 170](#).

Master Supplier

This drop-down can be used to locate services for the subsidiary suppliers of a Master Supplier. This can then be used to pay the master supplier amounts owed to subsidiary suppliers. Examples of this process are explained under ["Pay Transactions to a Master Supplier" on page 170](#).

Service Date Range From/To

Services can be searched for based on their service date using these two fields.

Travel Date Range From/To

Services can be searched for based on the booking travel date using these two fields.

Booking Reference

If only the booking reference is known, it can be entered here. Capitalisation is not important nzfi101502 will find NZF1101502.

Booking Name

Enter the first several characters of the name on the booking to search with this field. I.e., if the Booking Name is Hardy/Laurel Party, entering Hardy in this field and clicking Search will locate the service. Entering Laurel and clicking Scroll will not find the service, since the booking name does not start with Laurel.

Branch/Department

These two drop-downs relate to the Booking Reference Branch and Department, so the search can be for services for specific booking Branch and/or booking Department combinations.

Ticketed Date Range

These fields are only used by systems that are configured for the Air add on.

Close Vouchers

When checked, the system will automatically "Close" the voucher when the invoice is saved. Closing the voucher means it is flagged as closed and paid and further access to the voucher will trigger warnings.

Pay Joint Services

In the Resource Assignment module, pax having the same service on the same day at the same time can be joined - e.g., a transfer for 3 individual bookings of 2 pax each off the same flight would generate 3 service lines and vouchers. If this field is left unchecked then the vouchers for the joint services will appear as individual vouchers to be selected and added to the invoice. If it is checked then the joint service vouchers will be grouped together and allow selection of the total.

Search

SEARCH

When selections have been completed, click this button to commence the search.

NOTE: If large quantities of services are located, a message will display advising that a large number of services have been found and the scroll can be cancelled to add filters.

About the Results Tab Fields

Row selection

To select a specific voucher(s) from the list, check the check-box(es) to the left of the voucher number.

NOTE: Checking/Unchecking the check-box in the column header will select/unselect all invoices within the list.

Voucher

The voucher number of the service displayed.

Service Date

The date the service took place.

Booking Name

The booking name.

Reference

The booking reference.

Supplier Code

The code of the supplier being paid.

This will generally be the same code of the supplier/creditor selected at the beginning of the invoicing process. If the services for an alternate supplier have been selected, then the alternate supplier code will display here. See example under "[Paying an Alternative Supplier](#)" on page 167.

Currency

The default currency of the Creditor (stored within the Creditor > Currencies Tab).

Amount

The value outstanding on the voucher. For vouchers that have been part paid, and not closed, this value is the balance outstanding.

Voucher Status (Not selected by default)

The voucher status is a selectable column available to display - click the column headings row to see the available columns. This field indicates the current status of the voucher and can be one of the following:

Status	Meaning
Not Printed	Vouchers have not been printed, but the service meets the criteria to be paid
Generated	The voucher record has been generated.
Reprinted	Subsequent to the voucher being generated, an amendment has been made to the service in the booking and a the voucher has been reprinted.
Liability	The service has been flagged in the product database as a (L)iability only

Voucher Details Section**Select All**

When clicked, the services currently displayed will be automatically tagged for processing. They can be untagged individually if required.

NOTE: As many services as are on the suppliers invoice can be selected in this screen and either the vouchered value (Amount) or specific amounts (Invoice) can be entered.

The values can be amended by clicking on the Voucher line and editing the amount in the Voucher Details/ This Invoice on the right hand side of the screen. The values can also be amended from the Invoice Line Screen.

Unselect All

When clicked, the services which display will be automatically un-tagged for processing. They can be tagged individually if required.

Selected for Payment

This checkbox becomes active once a valid voucher is selected.

Close Voucher

This checkbox becomes active once a valid voucher number is found. When checked, the voucher will be Closed when the invoice is saved.

NOTE:

- » The default value of either checked or unchecked can be set with the Accounts Payable INI setting AP_DEFAULT_CLOSE_VCH. When this setting is Y or not set, the default is to Close the Voucher. A setting of N will leave the box unchecked.
- » When a service has been paid and closed, it is not able to be changed or deleted within the booking. The individual FIT's and Groups INI settings EDITCLOSEDVOUCHER are able to be set on a user by user basis to allow some editing after closing. If further payments are made against a service that has been closed, a warning message will advise that the voucher has already been closed, but further payments can be made.

Pay Joint Services

If this field had been checked in the Selection tab, it would also be checked here.

Pay % of Amount Owning (100)

When a voucher line has been selected for payment, this field becomes live and percentage figure can be edited to pay a percentage of the amount owing.

This Invoice

When a voucher line has been selected for payment, the amount to pay can also be edited in this field.

NOTE: All other numeric fields in this section are display only.

Messages Section

(This section only displays if valid financial messages relating to the booking exist)

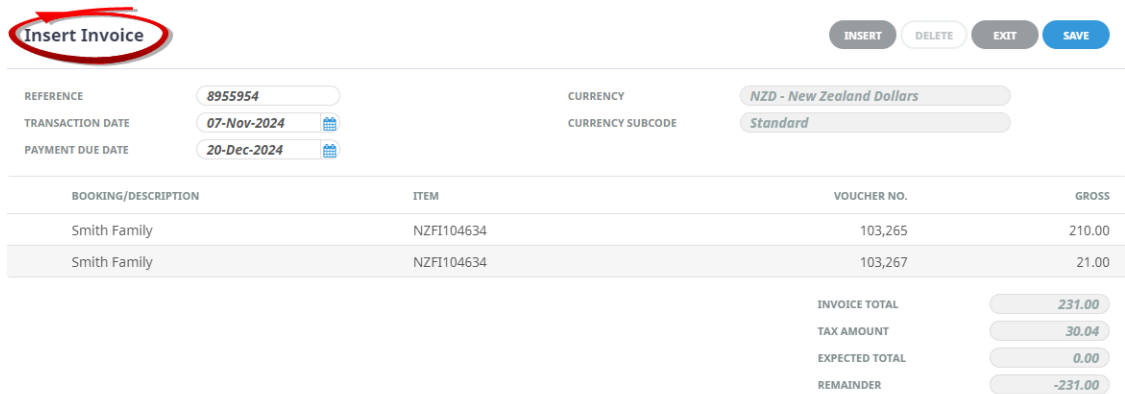
When services have an amount entered in the Invoice column (either by accepting the amount displayed or manually entering the amount), the system checks to see if payment has been received for the booking. One of the warnings will display if:

- >> The booking has not been invoiced, or
- >> The booking has been invoiced, but no payment has been received, or
- >> The booking has been invoiced and less than 80% of the payment has been received.

Vouchers Section

Found – Displays the number of vouchers that have been found and their total value .

Selected - Displays the number of vouchers in the list that have been selected for processing and their total value.



BOOKING/DESCRIPTION	ITEM	VOUCHER NO.	GROSS
Smith Family	NZFI104634	103,265	210.00
Smith Family	NZFI104634	103,267	21.00

INVOICE TOTAL	231.00
TAX AMOUNT	30.04
EXPECTED TOTAL	0.00
REMAINDER	-231.00

Booking/Description (Display Only)

The booking name.

Item (Display Only)

For bookings payment invoices, the booking reference number; for non booking payment invoices the creditors invoice number.

Voucher No. (Display Only)

The voucher number of the service being paid (Booking services only).

Gross (Display Only)

The gross value of the transaction line from the Invoice Line Detail screen.

Invoice Total (Display Only)

The total value of all invoice lines so far entered.

Tax Amount (Display Only)

The total of tax on all invoice lines so far entered.

Expected Total (Display Only)

The amount that was entered in the Invoice Total field in the invoice header.

Remainder (Display Only)

The calculated value of Expected total less Invoiced total.

NOTE: To edit an existing transaction line, single-click the line.

Edit an Existing Invoice

NOTE: Only transactions that are in an open period are able to be edited.

Select the invoice to be edited from the Creditors Transaction List.

NOTE: The transaction lines are display only in this screen.

Edit an Invoice

1. Make sure to select the invoice to be edited from the Creditors Transaction List. The **Edit Invoice** screen will display.

2. Select the Transaction line to be edited. This will open the **Invoice line** screen.

3. When editing is completed, click **OK**. This will re-display the Edit Invoice screen.

- To continue adding lines to the Invoice, click **Insert**.

INSERT

- To Save, click **Save**.

SAVE

NOTE: When Exit or Save are clicked, the Creditors Transaction List screen will display and the creating or editing of a Creditors Invoice is complete.

- To delete a complete invoice, select the invoice in the Creditors Transaction List and click **Delete**.

DELETE

About Edit Invoice (Transaction) Headings

Booking/Description

Description line 1 from the Invoice Line Detail screen.

Item

This is either a) in the case of Booking Transactions, the Booking reference, or b) for non-bookings transactions, the transaction reference (invoice) number.

Voucher

The voucher number from the Invoice Line Detail screen as above.

Gross

The gross value of the transaction line from the Invoice Line Detail screen.

About Invoice Line Fields

This section displays the transaction detail. Some fields in this area can be edited if required.

Voucher Number

The voucher number cannot be changed.

Close Voucher/Open Voucher

This has inherited the setting from the Close checkbox in the tag vouchers screen. If the voucher is not to be closed, uncheck the box. This checkbox heading becomes "Open Voucher" when opening an already saved invoice.

Item Description

The booking name is automatically written to the first description field. This can be edited and additional text can be entered in the second field if required.

Expected (Gross, Nett, Tax) (Display Only)

These three fields display the vouchered amount that was expected to be paid.

Invoiced Previously (Gross, Nett, Tax) (Display Only)

These fields display any amount for this voucher which has been previously invoiced.

This Invoice (Gross, Nett, Tax)

These fields show the amount that was entered or selected in the tag vouchers screen. They can be overwritten.

Withheld Amount (Gross, Nett, Tax)

If an amount is being withheld from the supplier—i.e., an amount in dispute that may be paid at a later date—then the amount being withheld can be entered in these fields. Withheld amounts can be released for payment or crediting (see [Accounts User Manual, A.P. Release Withheld Amounts](#)).

NOTE: When an amount is being withheld, the full amount (including the amount to be withheld) must be entered in the This Invoice field, and the amount being Withheld entered in the *Withheld* fields. Withheld amounts should not be confused with short payments. If the expected/vouchered value is 100.00 and the supplier sends an invoice for 80.00, then the 20.00 residual is not a withheld amount, it is an under payment and the voucher can be closed. If the expected/vouchered value is 100.00 and there is a dispute over 20.00 of the invoice, then the 20.00 is a withheld amount.

Invoicing Variations

There are variations to invoicing procedures which allow users to cope with unique circumstances.

The variations covered here are:

1. "Paying an Alternative Supplier" below
2. "Paying a Generic Supplier" on page 169
3. "Paying a Master Supplier" on page 169

Paying an Alternative Supplier

The situation can arise where the supplier that a voucher has been issued to does not provide the service and an alternate supplier is to be paid.

When the invoice is received from the alternate supplier, select the alternate supplier in Creditors and process the invoice transaction header as per the "Creditors Invoice" on page 151 section.


Pay an Alternative Supplier

1. To Pay an Alternate Creditor/Supplier, first select the **Alternate** supplier (i.e., the Supplier who has sent the invoice) in the Creditor application via *Accounting > Transactions*.

2. Click **Insert**.



3. On the **Create Transaction** Screen insert a reference number, complete the other applicable fields.

4. Click **OK** to keep the changes and save or update the entry.
5. On the **Invoice Line** screen, use the **Search**  icon to search for the voucher number.

Invoice Line DELETE EXIT OK

TRANSACTION ITEM

VOUCHER NO. CLOSE VOUCHER

ITEM DESCRIPTION

DEBIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

CREDIT POSTING

BRANCH

DEPARTMENT

ACCOUNT

	GROSS (NZD)	NETT (NZD)	TAX (NZD)
EXPECTED	0.00	0.00	0.00
INVOICED PREVIOUSLY	0.00	0.00	0.00
THIS INVOICE	0.00	0.00	0.00
WITHHELD AMOUNT	0.00	0.00	0.00

ACTION MESSAGES

INVOICE ONLY

REMITTANCE ONLY

BOTH

- If the voucher number is unknown, leave the voucher number blank and click the search button and select the *Original Supplier* from the Supplier drop-down in the Select Voucher screen.

In this example, supplier **REJM01** is the supplier being paid for a voucher issued to **AVIA01**.

Select Vouchers EXIT OK

SELECTION **RESULTS**

VOUCHER FROM

VOUCHER TO

SUPPLIER

MASTER SUPPLIER

SERVICE DATE FROM

SERVICE DATE TO

TRAVEL DATE FROM

TRAVEL DATE TO

REFERENCE

NAME

BRANCH

DEPARTMENT

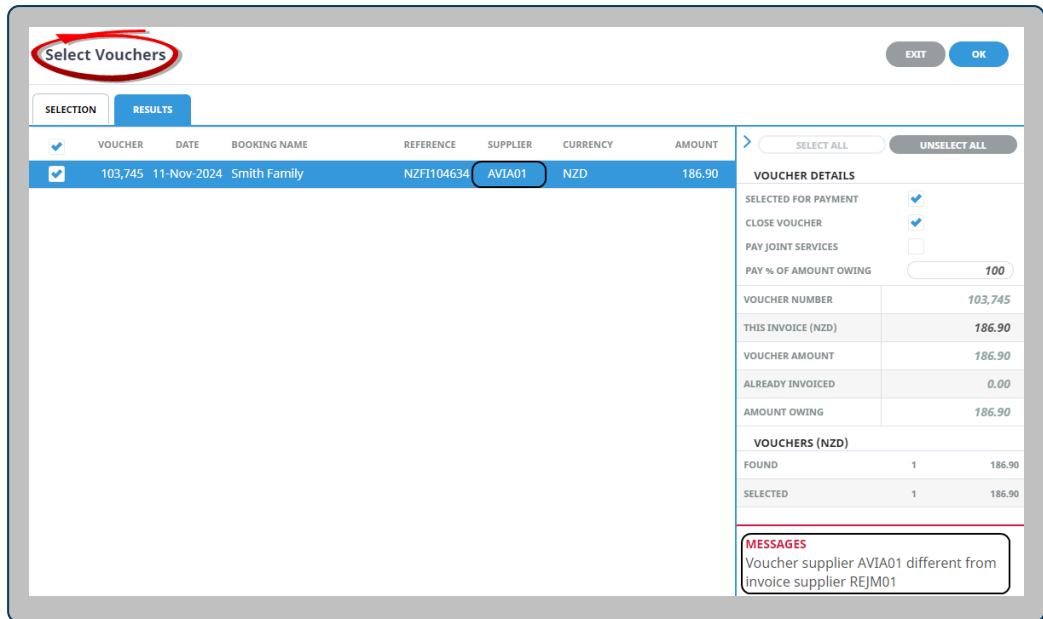
TICKETED DATE FROM

TICKETED DATE TO

CLOSE VOUCHERS

PAY JOINT SERVICES

- Click **Search**, or open the Results tab and select the vouchers by checking the required voucher to be paid.



8. Continue processing the payment of the voucher as normal from this point.

NOTE: When the voucher to be paid is selected a 'warning' message will display in the messages section advising that voucher supplier is different from the invoice supplier.

NOTE: When the Financial Analysis Excel reports are used for bookings or service analysis, the original supplier that the voucher was issued to (AVIA01) will be the supplier reported. This is because the bookings or service analysis reports are based on Booking data and since the original supplier (AVIA01) is still the supplier in the booking, this is reported. If the alternate supplier needs to be reported, then the service should be changed in the booking prior to the supplier invoice being processed.

Paying a Generic Supplier

Most companies will have some generic suppliers that are used when a one off request is made for a service that is not in the product database. Although we emphasise that it is practical to create the product that is not always the case. The same procedure as "Paying an Alternative Supplier" on page 167 can be used - simply select from Creditors the supplier that is to be paid and select the generic supplier from the *Supplier* drop-down in the Invoice Line Detail.

Paying a Master Supplier

NOTE: The setting up of master and subsidiary suppliers is in the Creditors Application under the field **Supplier Chain Master/Master Supplier** (see "Creditors Details Tab" on page 127).

There are two ways in which a master supplier can be paid for services that were provided by subsidiary suppliers.


1. The transactions can be entered against the subsidiary supplier(s) and the payment document (Cheque, Remittance Advice, EFT output etc.) can be set up to be addressed to the Master Supplier. In this case, the transactions remain against the subsidiary supplier.

NOTE: The entering of supplier invoices as already covered in this document is the correct method for this type of processing. The only change is in the output of the physical payment document. This is covered under "Creditor Cheques" on page 176 in this user manual where the output of individual creditor cheques is covered, or under Accounting, Creditors, and Cheque Writer in the Accounts User Manual which details bulk cheque document output.

2. The transactions can be entered against the Master Supplier for the subsidiary supplier(s). In this case, the transactions remain on the Master Supplier. The selection of services can be on an ad hoc basis — i.e., services from a variety of bookings can be paid, or, services for a specific booking can be paid etc. The payment document selected should be one that is addressed to the Master Supplier.

NOTE: If the Excel Financial Analysis reports are being used to report bookings or service analysis, the subsidiary supplier (i.e., the supplier from the booking) will be the supplier reported for both methods of processing.

Pay Transactions to a Master Supplier

1. Search for and retrieve a **Master Supplier**.
2. Click **Insert** to add a new entry.

3. On the Invoice Line screen search for the voucher no.
4. On the Invoice Line screen, edit fields if necessary and click **OK**.
5. Click **Save** to save the invoice transaction.

NOTE: This method puts the transaction against the master.

Creditors Credit Note

A credit note can be applied against a previously entered creditor's invoice.

NOTE: Tourplan Accounting is "Open Item" which means that a Credit (or Cheque) transaction must relate to an Invoice transaction. Credit Notes can only be applied against an already existing invoice.

Create Credit Note Transaction

1. Make sure the required creditor / supplier is displayed (see "[Retrieve an Existing Creditor](#)" on page 140).
2. From the Creditors menu, select **Accounting > Transactions**.

For example, the transactions list screen for CTHW01 - Chateau Tongariro Hotel.

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
22-Oct-2024	NZF1104522	76754	76754	Invoice	NZD	976.50	1.0000	976.50 202501

Remember to apply **Transaction Filter** selection criteria; e.g. set the *Date From* back far enough to retrieve the required transaction(s).

3. Click **Insert** to add a new entry.



4. On the **Create Transaction** screen, select **Credit Note** as the type of transaction and enter details accordingly.

For example, searching for Invoice Reference 76754.

Create Transaction EXIT OK

INVOICE
CREDIT NOTE
 CHEQUE

CREDIT NOTE DETAILS

REFERENCE: CN6574
 TRANSACTION DATE: 22-Oct-2024
 CURRENCY: NZD - New Zealand Dollars
 INVOICE REFERENCE: 76754 Q

CREDIT AMOUNT
 INVOICE AMOUNT 976.50
 OUTSTANDING AMOUNT 976.50
 THIS AMOUNT
 CREDIT SPECIFIC LINES

DESCRIPTIONS

Alternatively, leave the Invoice Reference blank and click the Search Q icon.

Search Invoices For Supplier CTHW01, Currency NZD EXIT

ITEM	DUE DATE	REFERENCE	DESCRIPTION	AMOUNT	WITHHELD AMOUNT	OUTSTANDING
NZF1104522	20-Oct-2024	76754	Handisides Mr G/Austen Ms J	976.50	0.00	976.50

NOTE: When the Creditors Invoice has been located, check the check-box for either the Invoice Amount, Outstanding Amount or This Amount for the Credit Amount.

Create Transaction EXIT OK

INVOICE
CREDIT NOTE
 CHEQUE

CREDIT NOTE DETAILS

REFERENCE: CN6574
 TRANSACTION DATE: 22-Oct-2024
 CURRENCY: NZD - New Zealand Dollars
 INVOICE REFERENCE: 76754 Q

CREDIT AMOUNT
 INVOICE AMOUNT 976.50
 OUTSTANDING AMOUNT 976.50
 THIS AMOUNT 134.40
 CREDIT SPECIFIC LINES

DESCRIPTIONS
 Refund of Dinners

- Click **OK** to keep the changes and save or update the entry.
- Click **Exit** to discard any changes.
- If **OK** is clicked, the **Credit Note** screen appears.

This screen also displays when a credit note is issued for the Invoice Amount or the Outstanding Invoice Amount and OK is clicked.

Credit Note INSERT DELETE EXIT SAVE

REFERENCE: CN6574 CURRENCY: NZD - New Zealand Dollars
 TRANSACTION DATE: 22-Oct-2024

+ DESCRIPTIONS

APPLY	LINE ITEM DESCRIPTION	GROSS
76754	1 Handisides Mr G/Austen Ms J	134.40
	GROSS	134.40
	TAX	17.53
	NETT	116.87

- Click **Save** to keep the changes.

SAVE

About the Create Credit Note Transaction Fields

Create Transaction (Credit Note) Fields

Credits can be applied against the invoice total *or* against a specific line of an invoice.

NOTE: The three Radio Button fields *Invoice Amount*, *Outstanding Amount* and *This Amount* control the amount that will be applied against the Credit Note total. The Check-box *Credit Specific Lines* controls applying the credit amount at invoice line level.



Creditors credit notes will only display one line unless the creditor has multiple lines in the booking.

Reference

The Credit Note number. This is the number of the credit note received from the supplier.



If there is no reference number on the credit note, it is not recommended that the booking reference be used as this can lead to confusion during reconciliation. The system will not allow the same reference as any existing invoice, credit note or cheque reference, within the same supplier.

Transaction Date

Credit Note transaction dates always default to current system date. The transaction date can be overridden.

The Transaction Date must be in an open accounting period—the system will not allow a transaction date which is in a closed accounting period.

Credit Notes *always* inherit the age period of the invoice to which they are applied.


Currency

The currency that the credit will be issued in. This can be changed to any of the currencies that are attached to the supplier. The currency which was checked as the default in the currencies screen during supplier set up is the one which displays by default.



A Credit Note cannot be issued in a currency which is different to the currency of the invoice the credit applies to - i.e., an invoice issued in USD can not have a credit note issued against it in NZD. When selecting the invoice to apply the credit to, only invoices with same currency as entered in this header screen will be available for selection.

Invoice Reference

If the reference of the invoice being credited is known, it can be entered in this field. If the reference is unknown, clicking the Search icon  will list invoices (in the Credit Note Header currency) that are available for credit.

When an invoice line is selected for credit, by default the system will calculate the credit value to be the outstanding amount of the line. This is calculated as the invoice value less the value of any cheques that have been applied to the invoice.

Credit Amount

The fields in the *Credit Amount* section are:

- » **Invoice Amount** - This will display the value of the invoice selected.
- » **Withheld Amount** - Displays any amount withheld from the supplier which can be credited.

NOTE: This field only displays when a Withheld amount is detected on the invoice being credited.

- » **Outstanding Amount** - This field displays the residual value of the invoice after any payments or credits have been made.
- » **This Amount** - Selecting this radio button allows a value to be inserted.
- » **Credit Specific Lines** - If Invoice Amount or Outstanding Amount radio buttons are selected, Credit Specific Lines becomes live and when OK is clicked, can be selected.

! When Credit Specific Lines are selected, If there is only one line in the booking for the current supplier, then only that line will display. If there are multiple lines in the booking for the current supplier, the one(s) to credit can be selected.

Descriptions

If required, 3 fields are available to describe the reason for the credit.

NOTE: These description fields relate to the Credit Note and are not the same as the description fields which are available within the Credit Note line screen which relate specifically to the credit note line.

! Creditors' Credit Notes cannot be printed or output in any way.

An example of the Creditors Credit Note dialogue:

APPLY	LINE ITEM DESCRIPTION	GROSS
76754	1 Handisides Mr G/Austen Ms J	134.40
	GROSS	134.40
	TAX	17.53
	NETT	116.87

Credit Note Dialogue Fields

Reference, Transaction Date and Currency

Refer "[Create Transaction \(Credit Note\) Fields](#)" on the previous page.

Descriptions

Expand and collapsible descriptions allow users to add and edit additional details for new and existing credit notes.

Apply (Display Only)

Is the invoice number selected for the Credit Note to apply to.

Line (Display Only)

This is the line number of the invoice the credit applies to.

Item Description (Display Only)

When a selection has been made by Line Number, the original description text is defaulted to these lines. Two lines are available for text detail of the item. The description lines can be overridden. Whether both or either of these physically appear on a printed credit note document will depend on how the credit note message format(s) have been defined. Click on the line to edit the description text.

NOTE: These description fields default from the original invoice lines. They are different description lines to the 3 lines available in the Credit Note header.

Gross (Display Only)

Unless an amount has been entered into the 'This Amount' field in the transaction header screen, This will default to the total value of the invoice or invoice line being credited—the presumption being that the full value is being credited. This value can be overridden.

Tax (Display Only)

The total value of the tax amount being applied against the invoice or invoice line being credited.

Nett (Display Only)

The nett value (Gross less tax) of the amount being applied against the invoice or invoice line being credited.

Creditor Cheques

The process here in the Creditors application and in the Accounting application ("A.P. Create Cheques" on page 256) creates the payment record associated with the creditors invoice(s) to show that it has been paid. How the payment record is output may well be a cheque - but it could equally be an EFT (Electronic Funds Transfer) payment/direct credit etc.

Creditor cheques can be created on an individual basis (i.e. creditor by creditor) from here within the Creditors application. Bulk selections and cheque creation can be made from the Accounting application (see [Accounts User Manual](#)).

NOTE: The purpose of this transaction type within Creditors is to issue one-off cheque payments i.e. those that are outside of, or not part of a standard cheque run as processed in the Accounting application.

Insert a Creditor's Cheque

1. From the Home menu, select *Financial > Creditors*.
2. Search for and retrieve a Creditor (see ["Retrieve an Existing Creditor" on page 140](#)).
3. Click **Insert** to add a new entry.

INSERT

4. Select **Cheque**.

INVOICE	CHEQUE DETAILS
CREDIT NOTE	REFERENCE: CHQ7754365
CHEQUE	TRANSACTION DATE: 22-Oct-2024
	CURRENCY: NZD - New Zealand Dollars
	CURRENCY SUBCODE: Standard
	EXCHANGE RATE: 1.00000000
	CHEQUE TOTAL: 0.00
	PAYMENT DUE DATE: 20-Nov-2024
	PAYMENT TYPE: 01_PCQ - Cheque or Cash (Payables)
	PAYMENT TEXT 1:

5. Fill in the required fields and select **OK** to be taken to *Select Invoice Lines* (or select **Exit** to abandon the cheque creation and return to the Accounting Transaction screen).
6. On the Select Invoice Lines **Results** tab, select the invoice lines being paid by this cheque.

7. Select **OK** to open the **Insert Cheque** Screen (or **Exit** to return to the Accounts Transaction screen).

8. Select **Save** to create the cheque (or **Exit** to abandon the cheque return to the Transaction List screen).
9. Select **Insert** to insert another cheque line.

NOTE: To delete, select an invoice line and click **Delete** from the Edit Cheque Screen.

About Create Transaction Fields

Reference


The cheque number being issued.

Transaction Date

Effectively the cheque date. This date determines the transaction period.

Currency

The currency the cheque is to be issued in. The supplier default currency is automatically applied to this field but an alternative currency may be selected from the drop-down.

 Only creditor invoices with the currency selected here will display on the next screen.

Currency Subcode

If multiple exchange rates have been set up between currencies using Currency Subcodes, then select the Subcode from the dropdown. If currency subcodes are not being used, accept the default.

Exchange Rate

This field defaults to the exchange rate set in the Tourplan currency rate table which is valid for the transaction date. The exchange rate can be overridden here.

NOTE: The exchange rate of 1.00 will be used where the transaction currency and the system base currency are the same.

Cheque Total

The total amount of the cheque in transaction currency. This value is used as a control total and if the total value of invoices selected to be paid by this cheque does not equal the value in this field, a warning will display.

Apply to Oldest Invoices

When checked, one of two scenarios occurs.

1. If the Cheque Total field has a value in it, the system will find the oldest invoice(s) and apply up to that value. It could be one invoice that has the full Cheque Total Amount applied to it or it could several invoices, some of which are paid in full, and one which has the Cheque Total residual balance applied to after the oldest invoices have been satisfied. The Insert Cheque Screen displays and the amounts applied can be edited.
2. If the Cheque Total field is left empty, then all invoices will be selected for their full value. Again, the Insert Cheque screen will display and amounts can be edited.

Payment Due Date

This field is used to filter invoices available for payment for this supplier with a payment due date on or before the date entered in this field. The payment due date is set when the supplier invoice is being entered.

Payment Type

When cheques are entered into Tourplan NX, a payment type must be applied to the transaction. The payment type is used to direct the credit side of the transaction (which is normally the Bank Account) to the account attached to the payment type. This means that e.g., payments to off-shore suppliers can be made from foreign currency bank account and payments for on-shore suppliers made on a local bank account.

Choose the payment type and associated bank account from which this payment will be made. Payment types are set up in Code Setup ([System Setup User Manual](#)).

Payment Text

NOTE: If Payment Type text field headings have been set up in the payment type, these will display next to the text fields.

If specific payment type text is not required, these fields can be used for optional text description of this cheque. This information may then be selectively and optionally output on supplier messages—e.g. the remittance advice. Whether the text is output depends entirely on the set up of the supplier message formats.

About Select Invoice Lines Fields

Row Selection

To include a specific invoice(s) from the list in the cheque, highlight the required row which will select the check-box at the beginning of that row. Alternatively select the required check-box(es) directly.

NOTE: Checking/Unchecking the check-box in the column header will select/unselect all invoices within the list.

NOTE: The column headings displayed are the default columns available in this screen. To change the columns displayed, refer to the "[Change Default Column Headings](#)" on page 368.

Date (Display Only)

The date of the invoice(s).

Due Date (Display Only)

The payment due date applied when the invoice transaction was entered into the system.

Item (Display Only)

The transaction item. For bookings transactions, this will always be the Booking Reference. For non-bookings transactions, it will be the invoice number that the cheque is paying.

Reference (Display Only)

The invoice transaction reference of the supplier invoice(s) available to be paid.

Line (Display Only)

The invoice transaction line number.

Outstanding (Display Only)

The outstanding amount of each of the invoices listed.

Select All / Unselect All Buttons

Use these buttons to either select or unselect all found invoice lines.

Line Details Section (Display Only)

NOTE: These fields are empty until at least one invoice has been selected. The fields display details of the currently highlighted invoice line.

Selected for Payment

When checked, it indicates that the currently highlighted line has been selected for inclusion in the cheque.

Invoice Reference (Display Only)

The invoice number of the currently highlighted invoice line.

Invoice Amount (Display Only)

The invoice amount of the currently highlighted invoice line.

Credit Amount (Display Only)

The sum of any credit note(s) already applied to the currently highlighted invoice.

Withheld Amount (Display Only)

Any amount that is currently being withheld from the currently highlighted invoice line.

Already Paid (Display Only)

The sum of any payment amount(s) already applied to the currently highlighted invoice.

Outstanding (Display Only)

The sum of Invoice Amount less Credit(s), Withheld and Already Paid amounts.

This Cheque

The residual balance of the invoice, which is also the amount the system is expecting to pay. This value can be edited.

Summary Section

NOTE: These fields are the cumulative value of the currently selected invoice line(s).

Cheque Header Amount (Display Only)

This field displays the sum of the **Cheque Total** field in the cheque header screen. If the cheque header Cheque Total field has been left at 0.00, this field will display 0.00. This is primarily a Control Total field which during the course of the cheque creation, will display any discrepancy between the expected cheque amount and the actual cheque amount.

Selected (Display Only)

The quantity and value of invoice lines currently selected.

Remainder (Display Only)

The sum of the **Cheque Header amount** less the **Selected Amount**. See "[Cheque Total](#)" on the previous page above.

Found (Display Only)

The quantity and value of all invoice lines found, whether or not they have been selected.

About Insert Cheque Fields

The following fields are defaulted from the previous entries.

Reference (Display Only)

The cheque transaction reference as entered in the previous Transaction Header screen.

Transaction Date (Display Only)

The transaction date as entered in the previous Transaction Header screen.

Cheque Total (Display Only)

The cheque total as entered in the Transaction Header screen. If the field was left blank on the Transaction Header screen, then it will show 0.00 here. This field will fill after the cheque has been saved and the Cheque Header amount has been updated.

Payment Type

The Payment Type and Descriptions entered in the Create Transaction screen allow users to add and edit details for new and existing cheque transactions. The descriptions can be expanded to view or collapsed to hide.

About Cheque Line Headings

Transaction Date (Display Only)

This is the Transaction Date of the invoice(s) the cheque is paying.

Due Date (Display Only)

The Payment Due Date of the invoice(s) the cheque is paying.

Item (Display Only)

The transaction item. For bookings transactions, this will always be the Booking Reference. For non-book- ing transactions, it will be the invoice number that the cheque is paying.

Invoice Reference (Display Only)

The reference number of the invoice(s) the cheque is paying.

Line (Display Only)

The Line Number of the creditors invoice.

NOTE: If there is one voucher per creditors invoice, this will always display '1'. If there are multiple vouch- ers per creditors invoice, then this value will be the line number from the invoice.

Total Due (Display Only)

The original amount of the voucher line.

Previously Paid (Display Only)

The total of any previously paid amounts.

This Cheque (Display Only)

The sum of the **This Cheque** line values.

Remainder (Display Only)

The sum of the Cheque Total at the top of the screen less This Cheque amount.

NOTE: This field will display any discrepancy between the Transaction Header cheque amount and the actual cheque amount. See "[Cheque Total](#)" on page 178 above.

Edit Cheque Line

If the cheque amount needs to be edited, click on the required Transaction line to open the Edit Cheque Line dialogue.

Edit Cheque Line

DELETE
EXIT
OK

REFERENCE 76754

TRANSACTION DATE 22-Oct-2024

PAYMENT DUE DATE 20-Nov-2024

	NZD	
INVOICE AMOUNT	976.50	
CREDIT AMOUNT	134.40	
WITHHELD AMOUNT	0.00	
ALREADY PAID	0.00	
OUTSTANDING	842.10	
THIS CHEQUE	842.10	

Reference (Display Only)

The suppliers invoice number the cheque line relates to.

Transaction Date (Display Only)

The Suppliers invoice date this cheque line relates to.

Payment Due Date (Display Only)

The payment due date calculated/entered when the invoice transaction was entered into the system.

Invoice Amount (Display Only)

The original amount of the invoice this cheque line relates to.

Credit Amount (Display Only)

Total value of credit notes applied to the invoice this cheque line relates to.

Withheld Amount (Display Only)

Any amount that has been withheld from the invoice this cheque line relates to.

Already Paid (Display Only)

Displays any amount already paid to the supplier for this invoice line.

Outstanding (Display Only)

The result of Invoice Amount less Credit Amount, less Withheld Amount, less Already Paid.

This Cheque

The payment amount for this invoice line can be edited here.

A Mismatch

If during the saving of the cheque, the sum of the cheque lines does not equal the amount entered into the Cheque Header field "**Cheque Total**" on page 178, a warning message appears .

Warning, Cheque total mismatch

Amount entered does not match cheque total entered. Do you still wish to save?

NO
YES

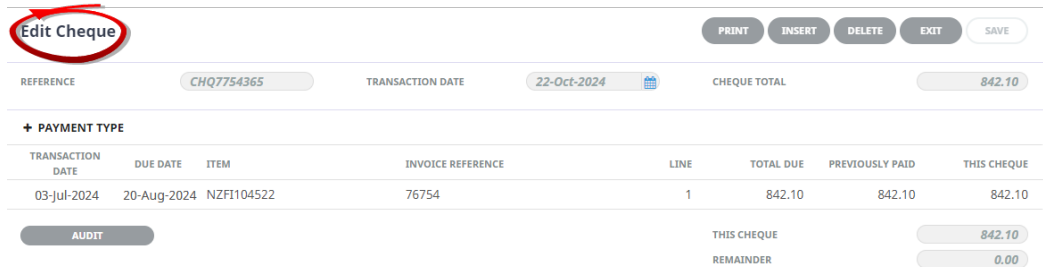
- >> The cheque can still be saved by clicking yes.
- >> Clicking No will allow the cheque lines to be edited until the *Remainder* field on the Insert Cheque screen is 0.00.

- » If the Cheque Header field Cheque Total was left blank/0.00, clicking save will update the header Cheque Total to equal the Cheque Amount.

Printing Cheques

Printing the Cheque

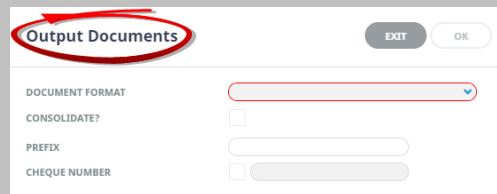
1. After the cheque has saved, the option exists to output it using **Print**.



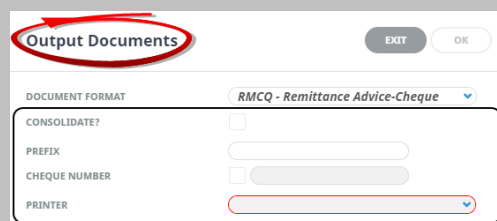
! There are some system enforced restrictions on the output of Cheque documents. If the template contains a *cheque definition section*, then there are limitations on how the document can be output. A cheque is expected to be printed and so there is no opportunity to download, edit or email the document.

2. Clicking **Print** on either the Insert Cheque or Edit Cheque screen displays the **Output Documents** dialogue.
3. Select a *Document Format*. The document type chosen (Cheque Message, Remittance/Cheque Message or Remittance Message) will determine which fields display in the dialogue.

The screen shot below is the dialogue prior to a document type being selected.



When the document format is selected that includes a cheque format - i.e., a Cheque or a combined Cheque and Remittance advice document - the dialogue below displays.



NOTE: The Printer drop-down is the only mandatory field in the dialogue.

! The printing function is happening on the server where the message generation is occurring and not from the local browser.

4. Click **OK** to send the cheque to the printer.



- When the document format is selected that is a **Remittance Advice** only - i.e., there is no Cheque section in the template.

NOTE: The fields in this dialogue are the same as for the cheque print output, except instead of selecting a printer, the Document Destination field allows Email or Printer output.

- If Email is selected, after OK has been clicked, the standard Review & Send Document screen opens which allows the review and sending of the document via email, and also offers a **download** option to allow the document to be downloaded.

About Output Document Fields

Consolidate

Where there are multiple vouchers being paid on one cheque, checking this box will output one line (the transaction total) on the remittance advice rather than lines for the individual payments.

Prefix

The system will print the reference as entered in the transaction header. If the cheque needs to be re-printed - e.g., printer malfunction or lost cheque being replaced - then a reference prefix can be entered in this field.

Cheque Number

If the cheque needs to be re-printed - e.g., printer malfunction or lost cheque being replaced - then the new cheque reference can be entered in this field.

NOTE: If a new Prefix/Cheque Number is entered, the Cheque Reference entered in the Transaction Header screen will be overridden with the new prefix/reference.



The Prefix and Cheque Number fields are the same length in total as the Cheque Transaction Header Reference field maximum - 20 characters.

Printer

Select the required printer from the drop-down list.

Creditors Transaction Audit

When a creditor's transaction has been selected (clicked) from the transaction list, an Audit button is available to perform an enquiry on the transaction.

Audit a Creditors Invoice Transaction

1. From the Home menu, select **Financial > Creditors**.
2. Search for and retrieve a Creditor (see ["Retrieve an Existing Creditor" on page 140](#)).
3. Select menu **Accounting > Transactions**.
4. Filter the transaction list, so that the Invoice to audit is available.
5. Identify and click the **transaction** to display it in *Edit Invoice* mode.

Invoice **7609006-3** has been selected from the transaction list.

Edit Invoice
INSERT DELETE EXIT SAVE

REFERENCE	7609006-3	CURRENCY	NZD - New Zealand Dollars
TRANSACTION DATE	29-Nov-2024	CURRENCY SUBCODE	Standard
PAYMENT DUE DATE	29-Nov-2024		

BOOKING/DESCRIPTION	ITEM	VOUCHER NO.	GROSS
Andrews Mr & Mrs B	USF1104655	103,496	349.44
Attwood Mr/Mrs H	NZF1104656	103,509	408.80

AUDIT

INVOICE TOTAL	758.24
TAX AMOUNT	98.90
EXPECTED TOTAL	758.24
REMAINDER	0.00

6. When **Audit** is clicked for an invoice, the Creditor Invoice Transaction Audit screen displays.

Creditor Invoice Transaction Audit
EXIT

AUDIT

TRANSACTION DETAILS		ENTERED BY		LAST MODIFIED BY	
REFERENCE	7609006-3	PA-GEOFFBEAVER	PA-GEOFFBEAVER	PA-GEOFFBEAVER	PA-GEOFFBEAVER
TRANSACTION DATE	29-Nov-2024	25-Oct-2024	02:45	25-Nov-2024	02:45
TRANSACTION PERIOD	202505				
SUPPLIER	BUDN01 - Budget Rent A Car				

ORDER BY

LINE THEN CATEGORY POSTING PERIOD THEN CATEGORY CATEGORY THEN POSTING PERIOD

FILTER BY

LINE NUMBER ALL

CATEGORY	POST PERIOD	DEBIT ACCOUNT	CREDIT ACCOUNT	CURRENCY	LINE	AMOUNT	BASE
Tax	202505	BSAD050160	BSAD060000	NZD	1	45.58	45.58
Value	202505	USFI020000	BSAD060000	NZD	1	303.86	303.86
Tax	202505	BSAD050160	BSAD060000	NZD	2	53.32	53.32
Value	202505	NZFI020000	BSAD060000	NZD	2	355.48	355.48

In this example, there are two vouchers paid on the one invoice. Regardless of which line is clicked, the lines for all vouchers will display.

Order By. This section allows the display order of the transaction lines to be changed and all or specific transaction lines to be viewed. The default display order is *Line Number* then *Line Category*. Other options are *Posting Period* then *Line Category* or *Line Category* then *Posting Period*.

Use the **Filter By** drop-down to select specific invoice lines.

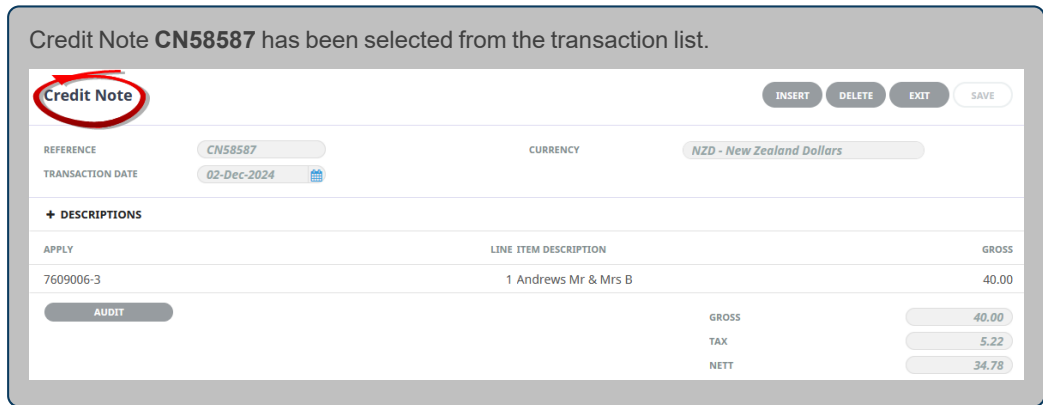
About the Invoice Transaction Audit Fields

Item	Description
Reference	The invoice transaction reference.
Transaction Date	Invoice transaction date.

Item	Description
Transaction Period	Transaction Period (TRP).
Supplier	The Creditor/Supplier code and name.
Entered By/Last Modified By	The user name and time of transaction creation and last modification.
Order By	These radio buttons can be used to change the order of the display.
Filter By	The selection here can be All, or by a specific line number.
Category	The Line Category. (See " Transaction Line Categories " on page 374).
Post Period	The G.L. posting period (GLP).
Debit Account	The G.L. Account to be debited with the line amount.
Credit Account	The G.L. Account to be credited with the line amount.
Currency	The Currency of the transaction.
Line	The transaction Line Number.
Amount	The line amount in transaction currency.
Base	The amount in system base currency.

Audit a Creditors Credit Note Transaction

1. From the Home menu, select **Financial > Creditors**.
2. Search for and retrieve a Creditor (see "[Retrieve an Existing Creditor](#)" on page 140).
3. Select menu **Accounting > Transactions**.
4. Filter the transaction list, so that the Credit Note to audit is available.
5. Identify and click the **transaction** to display it in *Edit Invoice* mode.



6. When **Audit** is clicked for a Credit Note, the Creditor Credit Note Transaction Audit screen displays.

In this example, there are two vouchers paid on the one invoice. Regardless of which line is clicked, the lines for all vouchers will display.

Order By. This section allows the display order of the transaction lines to be changed and all or specific transaction lines to be viewed. The default display order is *Line Number* then *Line Category*. Other options are *Posting Period* then *Line Category* or *Line Category* then *Posting Period*.

Use the **Filter By** drop-down to select specific invoice lines.

About the Credit Note Transaction Audit Fields

Item	Description
Reference	The suppliers credit note transaction reference.
Transaction Date	Credit Note transaction date.
Transaction Period	Transaction Period (TRP).
Supplier	The Creditor/Supplier code and name.
Entered By/Last Modified By	The user name and time of transaction creation and last modification.
Description	The 3 description lines from the transaction header.
Order By	These radio buttons can be used to change the order of the display.
Filter By	The selection here can be All, or by a specific line number.
Category	The Line Category. (See " Transaction Line Categories " on page 374).
Post Period	The G.L. posting period (GLP).
Debit Account	The G.L. Account to be debited with the line amount.
Credit Account	The G.L. Account to be credited with the line amount.
Currency	The Currency of the transaction.
Line	The transaction Line Number
Amount	The line amount in transaction currency.
Base	The amount in system base currency.

Audit a Creditors Cheque Transaction

1. From the Home menu, select **Financial > Creditors**.
2. Search for and retrieve a Creditor (see "[Retrieve an Existing Creditor](#)" on page 140).

3. Select menu **Accounting > Transactions**.
4. Filter the transaction list, so that the one to audit is available.
5. Identify and click a **transaction** to display it in *Edit Cheque* mode.

Cheque **CHQ67679569** has been selected from the transaction list.

6. When **Audit** is clicked for a cheque, the Creditor Cheque Transaction Audit screen displays.

Order By. This section allows the display order of the transaction lines to be changed and all or specific transaction lines to be viewed. The default display order is *Line Number* then *Line Category*. Other options are *Posting Period* then *Line Category* or *Line Category* then *Posting Period*.

Use the **Filter By** drop-down to select specific invoice lines.

About the Cheque Transaction Audit Fields

Item	Description
Reference	The cheque transaction reference.
Transaction Date	Cheque transaction date.
Transaction Period	Transaction Period (TRP).
Supplier	The Creditor/Supplier code and name.
Description	The 3 payment type description fields from the cheque transaction header.
Payment Type	The payment type used.

Item	Description
Entered By/Last Modified By	The user name and time of transaction creation and last modification.
Order By	These radio buttons can be used to change the order of the display.
Filter By	The selection here can be All, or specific line number.
Category	The Line Category. (See "Transaction Line Categories" on page 374).
Post Period	The G.L. posting period (GLP).
Debit Account	The G.L. Account to be debited with the line amount.
Credit Account	The G.L. Account to be credited with the line amount.
Currency	The Currency of the transaction.
Line	The transaction Line Number.
Amount	The line amount in transaction currency.
Base	The amount in system base currency.

Creditor Transaction Change History

Change history for individual transaction activities performed within Tourplan NX can be viewed. This can be seen via the audit view available at the transaction level. Change history shows *what* (if anything) was changed, the *date and time* the change was made, and *who* made the change.



Before the transaction change history can be seen, the functionality must first be setup in *Code Setup > INI Settings > System* via the TRANSACTION_AUDITING setting. This can only be actioned by users with sufficient user permissions to grant access to Tourplan NX code maintenance and should not be done without consultation from your Tourplan system administrator. For full details relating to INI settings, see the [System Setup User Manual](#).



Organisations wanting to take advantage of the change history functionality should be aware that the recording of **ALL** the transaction activity with Tourplan NX will result in significant data storage requirements.

When in use within Tourplan NX, a **Change History** tab will be visible during the following processes:

- » Debtor Transaction Audit.
- » Creditor Transaction Audit.
- » General Ledger Transaction Audit.

About Change History Tab

Creditor Transaction Audit

The process is actioned as normal until the *Creditor Transaction Audit Screen* (see "[Creditors Transaction Audit](#)" on page 184). At which point an additional Change History tab will be available. Within this tab key information about the transaction history will be displayed.

NOTE: A *Creditor Transaction Audit* can also be actioned via the General Ledger if one is in use.

CHANGE	DATE CHANGED	LAST WORKED BY	VALUE	TAX	LINE COUNT
Value Increased	28-Sep-2024 14:38:48	PA-DAN MARTIN	523.21	68.24	1
Transaction Created	28-Sep-2024 14:38:24	PA-DAN MARTIN	520.21	67.85	1

Change

The type of change that was made to the invoice during the recorded activity - see the "[Change Types](#)" on the next page definitions table below for a full list.

Date Changed

The date and time of the recorded change activity.

Last Worked By

The name of the user who performed the change activity.

Value

The total value of the invoice at the point when the change activity was saved.

Tax

The total tax value of the invoice at the time the change activity was saved.

Line Count

The total number of transaction lines in the invoice at the time the change activity was saved.

NOTE: Other columns available are *Last Worked Date*, *Total Lines*, *Future Expenses*, *Future Expenses Tax*, *Journal Credit*, and *Journal Debit*. Refer to " [Change Default Column Headings](#)" on page 368 for information on changing column headings.

Change Types

Change	Definition
Transaction Created	Details of the transaction when it was first created.
Lines Added	Transaction Lines were added.
Lines Removed	Transaction Lines were removed.
Value Increased	The 'Value' amount has increased.
Value Decreased	The 'Value' amount has decreased.
Tax Increased	The 'Tax' value has increased.
Tax Decreased	The 'Tax' value has decreased.
Commission Increased	The 'Commission' value has increased.
Commission Decreased	The 'Commission' value has decreased.
Commission Tax Increased	The 'Commission Tax' value has increased.
Commission Tax Decreased	The 'Commission Tax' value has decreased.
Journal Credit Increased	The 'Journal Credit' value has increased.
Journal Credit Decreased	The 'Journal Credit' value has decreased.
Journal Debit Increased	The 'Journal Debit' value has increased.
Journal Debit Decreased	The 'Journal Debit' value has decreased.
Cash Allocated	Cash has been allocated.
None Detected	A 'Save' was performed but no change to the invoice values was made, e.g. a description was updated.
TRL Lines Added	A TRL has been added e.g. commission or tax.
TRL Lines Removed	A TRL has been removed e.g. commission or tax.
Futures Changed	A date has changed on a transaction, e.g. The booking date for an AP Invoice line has been change to a different accounting period.

Voucher Audit

There are two transaction audits available within this screen:

1. One is the Voucher Audit which provides a high level view of the detail of the voucher(s) paid by the invoice. (This topic)
2. The other is the Invoice Audit of the total invoice transaction which has high level detail of the invoice, such as posting accounts, periods and amounts. All lines in the invoice are displayed in the Audit screen. (See "[Audit a Creditors Invoice Transaction](#)" on page 184).

The Voucher Audit is also available from the Tour Window "[AP Transactions Tab](#)" on page 241 screen.

Audit a Voucher

1. Within the Creditor, select **Accounting > Transactions**. Click the Invoice that paid the voucher to be audited and the **Edit Invoice** screen will display.

BOOKING/DESCRIPTION	ITEM	VOUCHER NO.	GROSS
Harness Racing Victoria N.Z.	NZGP104629	103,249	6,594.00
Harness Racing Victoria N.Z.	NZGP104629	103,250	3,948.00

INVOICE TOTAL	10,542.00
TAX AMOUNT	1,375.05
EXPECTED TOTAL	10,542.00
REMAINDER	0.00

NOTE: The **Audit** button that displays below the Invoice Lines is the **Invoice Audit** (see "[Audit a Creditors Invoice Transaction](#)" on page 184), not the Voucher Audit.

2. Click the invoice line of the voucher to be audited and the **Invoice Line** screen will display.

	GROSS (NZD)	NETT (NZD)	TAX (NZD)
EXPECTED	6,594.00	5,733.91	860.09
INVOICED PREVIOUSLY	0.00	0.00	0.00
THIS INVOICE	6,594.00	5,733.91	860.09
WITHHELD AMOUNT	0.00	0.00	0.00

3. To view the Voucher Audit screens, click **Voucher Audit**.

4. The **Details tab** will display on the Voucher Audit screen.

Voucher Audit EXIT

DETAIL COST (NZD) VOUCHER TEXT

DETAILS

REFERENCE	NZGP104629	BRANCH	NZ - NZ Office
BOOKING NAME	Harness Racing Victoria N.Z.	DEPARTMENT	GP - Groups
SUPPLIER	REJ501 - Real Journeys	LAST WORKED DATE	26-Aug-2022 15:00:52
CODE	STERET	LAST WORKED BY	PA-NAOMIJOHNS
VOUCHER NO.	103,249	TRAVEL DATE	28-Oct-2025
VOUCHER STATUS	Closed	SERVICE DATE	05-Nov-2025

COSTS

COST EXCL. TAX	5,733.91	INVOICED	6,594.00	CREDIT NOTES	0.00
TAX	860.09	OUTSTANDING	0.00	CHEQUES	0.00
TOTAL COST (NZD)	6,594.00				

NOTE: Only the Detail and Cost (CUR) tabs are reproduced here and all fields under the tabs are display only.

- Click the **Cost (CUR)** tab.

Voucher Audit EXIT

DETAIL COST (NZD) VOUCHER TEXT

DESCRIPTION	PAX	ADDITIONAL ADULT	CHILD	CHILD SHARE	INFANT	ESCORT	DRIVER	GUIDE	FCU COST
STERET	42	0	0	0	0	1	0	0	42.00

! Greater detail is displayed in the cost detail tab for accommodation services than for non-accommodation services. There is a subtle difference in the way accommodation services for FITs and Groups are presented in this screen. For FITs services, there is a row for each Room in the booking that has used the service—e.g., if there were two double rooms using the service, then Double would show twice. In Groups, there is one row per room type.

About Voucher Audit Cost Tab Column Headings

The column headings in this screen are as follows.

NOTE: These are defaults and the only headings available in this screen.

Heading	Displays
Pax	The number of adult pax per service or by room based on the room type for accommodation services.
Additional Adult	The number of additional adult pax per service or per room based on the room type.
Child	The number of Child Supplements per service or per room based on the room type.
Child Share	The number of Child Shares per service or per room based on the room type.
Infant	The number of infants per service or per room based on the room type.
Escort	The number of escorts on the service or per room.
Driver	The number of drivers per service or per room.
Guide	The number of guides per service or per room.
FCU Cost	This field is the quantity of First Charge Units, (e.g., Person, Rooms etc) net of any additional FOC's that may have been given to the Agent.

Heading	Displays
SCU	The number of second charge units—e.g. Trips, Nights.
Total Cost	The cost (per room) of the service, including tax.
Tax	The tax component of the cost.

Delete Creditor Transactions

The Tourplan NX system allows transactions to be deleted. There are some rules which accompany this functionality:

- » Transactions in closed accounting periods cannot be deleted. This means that only transactions in the current or future accounting periods can be deleted.
- » Subsidiary transactions must be deleted before source transactions. This means that an invoice that already has receipts or credits applied to it cannot be deleted. If the invoice must be deleted, then the credit(s) and receipt(s) applying to it must be deleted first.

Delete Creditor Transaction

1. Make sure the required creditor / supplier is displayed (see "Create a New Creditor" on page 125 or "Retrieve an Existing Creditor" on page 140).
2. From the Creditors menu, select **Accounting > Transactions**.

For example, the transactions list screen for CTHW01 - Chateau Tongariro Hotel (Show Transactions Outstanding):

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
22-Dec-2024	NZFI104635	765906	765906	Invoice	NZD	1,184.96	1.0000	1,184.96 202506
22-Dec-2024	NZFI104635	765906	765906	Invoice	NZD	443.52	1.0000	443.52 202506

3. On the Creditors transactions list screen, click the transaction to delete.

NOTE: The layout of the next screen displayed depends on the type of transaction clicked, however, all types include a **Delete** button.

4. Using an Invoice transaction as an example, on the **Edit Invoice** screen, click **Delete**.

BOOKING/DESCRIPTION	ITEM	VOUCHER NO.	GROSS
Galloway/Horton Party	NZFI104635	103,307	1,184.96
Galloway/Horton Party	NZFI104635	103,308	443.52

INVOICE TOTAL	1,628.48
TAX AMOUNT	212.41
EXPECTED TOTAL	1,628.48
REMAINDER	0.00

5. On the **Deleting Invoice** dialogue, click **Yes**.

Are you sure you want to delete "765906" ?

NO YES

6. The transaction line is removed from the transaction list.

NOTE: Confirmation of the delete action is required for all transaction types.

CHAPTER 7

Creditor Communications

Once created, Creditors need to be viewed, edited, added-to, reported-on and otherwise worked with. Tourplan NX arranges these operations into three categories:

1. Detail
2. Accounting
3. Communication

Each category has a number of sub-categories that group related screens and fields together, enabling relevant tasks to be carried out on the Creditor.

This chapter describes *communication* functions related to managing Creditors, including maintaining contact details and generating documentation and messages.

In this chapter ...

Creditor Contacts	196
Creditor Documentation	198
Creditor Queue Entries	201

Creditor Contacts

This is the first of three tasks in this section of the user manual that describe communications-related functions under the *Creditors > Communication* menu.

NOTE: The numbering is simply for reference - there is no particular order in which tasks need to be completed and, depending on the Creditor, they might not all be needed.

The list is:

1. "Creditor Contacts" above (this task)
2. "Creditor Documentation" on page 198
3. "Creditor Queue Entries" on page 201

The *Contacts* screen displays all contacts for a Creditor.

Add Creditor Contact Details

1. Make sure the required creditor / supplier is displayed (see "Create a New Creditor" on page 125 or "Retrieve an Existing Creditor" on page 140).
2. From the Creditors menu, select **Communication > Contacts**.

For example, the contacts list screen for SUHC01 - Sudima Hotel Christchurch Airport (three contacts):

TYPE	NAME	PHONE NUMBER	MOBILE PHONE	FAX NUMBER	EMAIL ADDRESS	WEB ADDRESS
AC	Accounts	(03) 363 6178/6201			AccountsReceivable@email.co...	
RS	Hotel Reservations	(03) 358 3139		(03) 358 3029	reservations@email.co.nz	
VC	Voucher Contact	(03) 358 3139		(03) 358 3029	reservations@email.co.nz	

3. Click **Insert** to add a new entry.

INSERT

4. On the **Insert Creditor Contact** screen, select a *Contact Type*, enter a *Contact Name* and fill-in any other contact details required.

Insert Creditor Contact

COPY DELETE EXIT SAVE

TYPE: Unassigned

CONTACT NAME:

PHONE NUMBER:

MOBILE PHONE:

FAX NUMBER:

EMAIL ADDRESS:

WEB ADDRESS:

For example:

5. Click **Save** to keep the changes.



! **Insert Creditor Contact Screen**
 If **Save** is clicked, the *Insert Creditor Contact* screen re-appears with the (mandatory) Contact Name field empty, waiting for another contact to be entered. This allows further contacts to be added reusing some or all of the previous contacts detail - email domain, web, phone etc but not Contact Name.

6. Click **Exit** to discard any changes.

Insert Creditor Contact Fields

Contact Type

The type of contact.

Examples are: AC – Accounts; SA – Sales; RS – Reservations; AD – Administration etc. These must first be set up in **Code setup > Messaging > Contact Types**.

! Contact Types can be used multiple times in this screen - e.g., there can be more than one contact with a Contact Type of 'RS' (Reservations), provided the Contact Name is different for each contact.

Contact Name

The name of the contact. E.g. Ms Catherine Watson. Generic names can also be used—e.g. Reservations, Accounts etc.

Phone Number

The phone number for this contact. The number may be different to other contacts at this supplier.

Mobile Phone Number

The mobile phone number for this contact. The number may be different to other contacts at this supplier.

Fax Number

The fax number for this contact. The number may be different to other contacts at this supplier.

Email Address

The email address for this contact.

Web Address

The web address for this supplier(optional).

NOTE:

- » When the above entries have been completed, click the OK button to save the contact details. The Contact Name field will be cleared and details of the next contact can be entered. Phone, fax, email and web details are retained, but can be overridden if necessary.
- » When entries of all contacts for this supplier have been completed, click the **Cancel** button to return to the Creditor Contacts screen, where an updated list of the contacts is now displayed.

Updating Contact Details

To change the details of a contact, single-click the contact to open the Creditor Contact screen and edit the fields as required. Click **Save** when done.

SAVE

Deleting Contact Details

To delete a contact from the list, single-click the contact to open the Creditor Contact screen and click **Delete**.

Creditor Documentation

This is the second of three tasks in this section of the user manual that describe communications-related functions under the *Creditors > Communication* menu.

NOTE: The numbering is simply for reference - there is no particular order in which tasks need to be completed and, depending on the Creditor, they might not all be needed.

The list is:

1. "[Creditor Contacts](#)" on page 196
2. "[Creditor Documentation](#)" above (this task)
3. "[Creditor Queue Entries](#)" on page 201

The Documentation screen displays a list of documents and messages previously generated for a Creditor and allows the creation of new documentation.



Depending on the message template setup, not all sent messages will display and of those that do, not all will be able to be either a) Viewed and/or b), Re-sent.

NOTE: The setting up of message templates and the technical aspects of messaging are not discussed here. This section simply describes generating and outputting messages. The assumption is that message formats have been defined. The Messaging sub-system is covered in the [System Setup User Manual](#).

View and/or Generate Documentation Messages

1. Make sure the required Creditor/Supplier is displayed (See "[Create a New Creditor](#)" on page 125 or "[Retrieve an Existing Creditor](#)" on page 140).
2. Open the Creditors Menu from **Home > Financials > Creditors**.
3. Any documentation already generated from Bookings or from within the Creditor will display, subject to the Message History settings in the message template (See [System Setup User Manual > Message Definitions > Message History](#)).
 - » The documents display in Date Sent (descending) order and show the Date Sent, the Message Template Code, the Message Status, the Sent To destination and who Sent it.
 - » In the detail area to the right of the list, the detail shown relates only to the message currently highlighted in the list.

NOTE: What displays in this segment will vary with each message type.

About View Documentation Messages Screen

Document Filters

Messages can be filtered allowing users to search for specific criteria to return messages previously sent.

List of Messages Previously Sent

NOTE: In the detail area to the right of the list, the detail shown relates only to the message currently highlighted in the list:

1. The type of message - e.g., Booking Supplier, Supplier General, Voucher etc. (See [Messaging User Manual](#) for the list of valid Message Types).
2. The document action button. Although View Document is displayed in this example, the button can display a different option - e.g. Edit Document - depending the template history settings..
3. The document resend button. Again, this button is only active based on message history and status settings.
4. The name of the message template used for the message.
5. The language associated with the message.
6. The date the message was created.

Generate Creditor General Message

NOTE: The only message types that can be created and sent in Creditors Communications are General Supplier Messages. These are not booking related. A General Supplier message format simply holds addressing information and allows a message to be created and typed (either in Word or directly in NX depending on the Template setup) and sent to the creditor.

Sending a General Creditor message

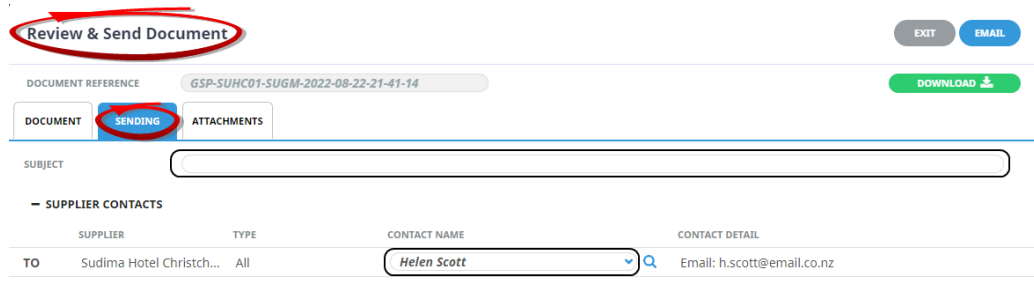
To send a message from a Creditor.

1. Click **Generate Message**.



2. The New Document dialogue will display. Select the required **Document Template** from the Document Format Drop-down.

3. Click **OK** to keep the changes and save or update the entry.
4. Click **Exit** to discard any changes.
5. If **Ok** was selected the **Review & Send Document** screen will display. There are three tabs in this screen and the entry default tab is the Sending tab. The Message subject has been entered into the Subject field and the correct recipient has been selected from the Contact Name drop-down.



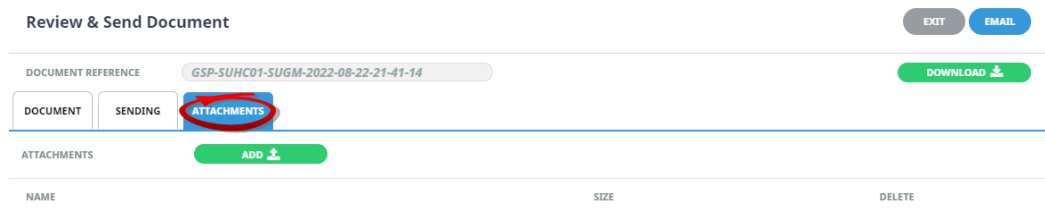
NOTE: That email is enabled because an Email Address is present in the Contact Detail field.

6. The document tab displays . Depending on whether the template has been set up to allow editing Internally (using the NX Editor), or Externally (using Microsoft Word), there are choices within this screen.

In this example, the template is set up for external editing, so the Download button is live which allows the template to be downloaded and opened in Microsoft Word for message creation/editing.

NOTE: An example of Internal editing is given in "Debtor Documentation" on page 115

- a. Once editing is complete in Word, save the document and go back to the Review & Send screen. Download has been replaced by **Upload**.
 - b. Upload the document.
 - c. It will display with the edits visible.
7. If an attachment is to be sent with the document, select the **Attachments Tab** and click Add.



8. When the message has been completed, click **Email** to send the message.



Creditor Queue Entries

This is the third of three tasks in this section of the user manual that describe communications-related functions under the *Creditors > Communication* menu.

NOTE: The numbering is simply for reference - there is no particular order in which tasks need to be completed and, depending on the Creditor, they might not all be needed.

The list is:

1. "Creditor Contacts" on page 196
2. "Creditor Documentation" on page 198
3. "Creditor Queue Entries" above (this task)

Queues provide a means of sending messages amongst Tourplan NX users or groups of users on the local Tourplan NX system. These permit workflow based reminders to be queued for some future action, as well as being used for general reminders or office communication. They are context sensitive and can be attached to a booking, PCM, agent and/or supplier and therefore be viewed from a number of areas within the system.



Queue entries flagged as deleted are not physically deleted, and they display with a Status of **Deleted**. Full details on setting up queues and messages are in the [System Setup User Manual](#).

NOTE: For suppliers, the Message/Queues screen provides details of internal queue messages regarding the supplier.

View and/or Insert Queue Messages

1. Make sure the required Creditor/Supplier is displayed. (See "Create a New Creditor" on page 125 or "Retrieve an Existing Creditor" on page 140). (

1. Open the Creditors Menu from **Home > Financials > Creditor**.

NOTE: The column headings at the top of the list of messages are the default headings for this screen. The default headings can be changed - see the "Change Default Column Headings" on page 368 section.

2. Click **Insert**.



3. The **Queue Message** window for a new message appears.

4. Enter details into fields as required and click **Save**. This message will now display on the users queued entries.

SAVE

5. The Queue messages will display in the Creditors Queue list under **Communication > Queues**. It will also display in the My Messages section of the senders Tourplan NX Home Screen.

About the Creditor Queue Message Screen

Sent By

User Name.

Queue Defaults

The code and name for any defaults selected.

NOTE: Only Queue Defaults whose Queue Scope has been set as Supplier will display.

Queue To

Send to a pre-defined group of users.

Assigned To

Specific User Name to assign the Queue Message to.

Booking Name

If the Queue message is booking related, the Booking Name the Queue refers to.

Service Line

If a Booking Name has been selected in the previous field, a list of the booking services will display in this drop-down and if the Queue is related to a specific service, that service can be selected.

PCM Name

If the Queue message is PCM related, the PCM name the Queue refers to.

PCM Service Line

If a PCM Name has been selected in the previous field, a list of the PCM services will display in this drop-down and if the Queue is related to a specific service, that service can be selected.

Agent

If the Queue relates to an Agent, select the agent.

Supplier

Defaults to the current Supplier. A different Supplier can be selected.

NOTE: Changing the Supplier will attach the Queue Entry to the new Supplier. Connection to the original supplier will be lost.

Due Date Time

The date and time (24 hr format) that the queued task is due.

Message

The content of the message.

Supporting Information

See also "[Communications Columns from within Debtors or Creditors](#)" on page 370 in the appendix.

CHAPTER 8

General Ledger Overview



The General Ledger is not available in the Tourplan NX Small Business edition.

The General Ledger (G.L.) (also known as the 'Nominal Ledger') is where transactions from the two Subsidiary Ledgers (Accounts Receivable/Debtors and Accounts Payable/Creditors) are consolidated to provide accurate reporting and analysis.

There are standard G.L. Reports available from *Menu > Reports > Financial Reports*:

- » G.L. Trial Balance
- » G.L. Transaction Ledger
- » Suspense Account
- » Future Transactions

In addition, there are two reports available in Excel format (for both hosted and onsite clients) which allow users to "write" their own Financial Analysis and output a Standard P&L and Balance Sheet:

- » NXGeneralLedgerV1
- » NXFinancialAnalysisV1

In this chapter ...

Creating a General Ledger Account	204
View General Ledger Account Balances	207
View General Ledger Account Transactions	209
General Ledger Transaction Audit	211
GL Transaction Change History	214
Amending a General Ledger Account	216
Finding a General Ledger Account	218
General Ledger Journals	220
General Ledger Standing Journals Setup	225
Process Standing Journals	229
Profit Transfer	230
Lock (G.L.) Period	233

Creating a General Ledger Account

Creating a new General Ledger account is accessed via **Financials > General Ledger**.

BRANCH	DEPARTMENT	ACCOUNT	DESCRIPTION	CLASSIFICATION
BS	AD	050000	Debtors Control	Asset
BS	AD	050020	Sundry Debtors	Asset
BS	AD	050030	Trading Bank No 1 Acct	Asset
BS	AD	050035	CC Clearing Account	Asset
BS	AD	050040	Online Saving Account	Asset
BS	AD	050050	Cash on Hand	Asset
BS	AD	050060	Sundry Clearing Account	Asset
BS	AD	050070	Bad Debts Written Off	Asset
BS	AD	050080	Revenue Accruals	Asset
BS	AD	050090	Supplier Prepayments	Asset
BS	AD	050100	Creditors Future Cash	Asset
BS	AD	050110	Stock - Maps Guidebooks etc	Asset
BS	AD	050130	Withholding Tax Paid	Asset
BS	AD	050140	Advances to US Branch	Asset
BS	AD	050150	Advances to OL Branch	Asset
BS	AD	050160	Input Tax Account	Asset

The Analysis Tab allows pre-determined analysis codes to be assigned to the General Ledger. Once assigned, the codes can be used to categorise accounts and can be used as additional filter fields or for reporting purposes.

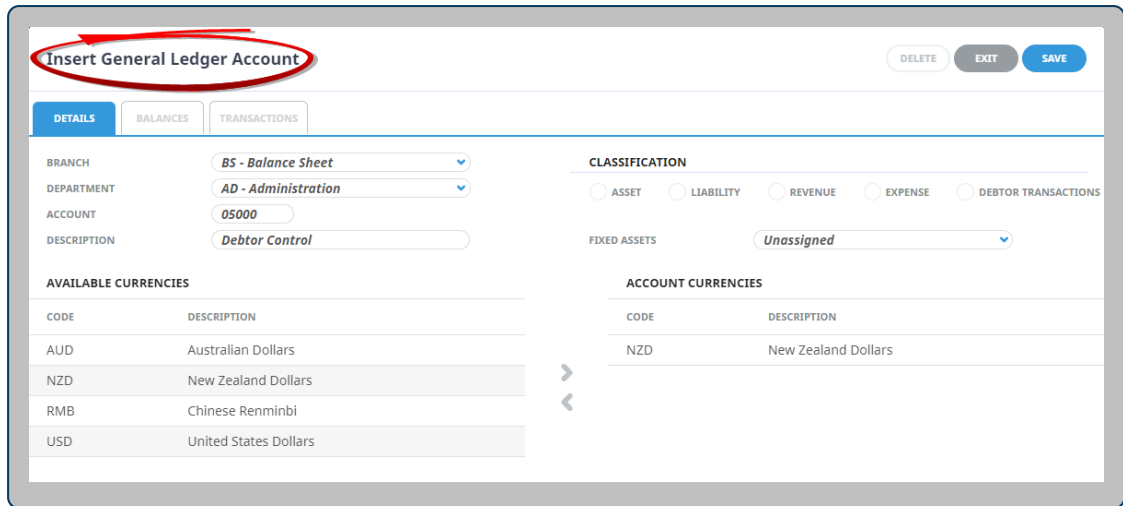
- » **General Ledger Analysis.** These check-boxes allow pre-defined analysis codes to be attached to the General Ledger.

Add a General Ledger Account

1. On the General Ledger screen, click **Insert Account**.

INSERT ACCOUNT

2. On the **Insert General Ledger Account** screen, complete the fields (see example screenshot).
3. Click **Save**.



About Insert General Ledger Account Tabs

The Insert General Ledger Account screen has three tabs:

1. **Details** allows the account setup to be viewed. Changes can also be made to the account setup and the account can also be deleted whilst the details screen is displayed, provided there are no transactions against the account.
2. **Balances** enable the period and Year-to-Date (YTD) balances to be viewed for current and prior periods.
3. **Transactions** that have posted to the account can be viewed and enquired on under the Transactions node.

About Details Tab

Branch

Select the Branch that the account is for from the drop-down.

Department

Select the Department for the account from the drop-down.

Account

The account field can be numeric or alpha or a combination of both.

NOTE:

- » The sort order of GL accounts within Tourplan is by Branch, then by Department, then by Account. Care should be taken if using alpha numeric in this field if the sort order of accounts is critical. In the Excel Profit & Loss and Balance Sheet reports, the sort order is by Classification; (Revenue then Expense on the P&L and Asset then Liability on the Balance Sheet) then Branch, Department and Account.
- » Depending on spread sheet settings, it is possible that any leading zeros will be dropped when the P&L and Balance sheet reports are built. It's not critical, but if a combination of leading zero accounts and non-leading zero accounts are used, accurate sorting will be difficult.

Description

The account description.

Classification

Click the button appropriate to the classification of the account being set up—either Revenue or Expense for a P&L account; Asset or Liability for a Balance Sheet account.



Amendment to this field will affect all existing financial reports and care should be taken if changing this setting once in use. Please contact your local Tourplan Support office to discuss the implications in changing this field.

Fixed Assets

This drop-down allows the selection of a pre-defined *Analysis Code* to be attached to the account (See [System Setup User Manual](#)).

Currencies – Available Currencies/Account Currencies

The system Base Currency must be in the Account Currencies list and is there by default when a new account is created. It must not be removed. Any additional currencies which this account will have transactions in, must also be moved from the Currencies Available list to the Account Currencies list.

NOTE: It is not necessary to attach ALL currencies to every GL Account. Only attach currencies that will be used by the account.

When the account has been saved, the Account Balances screen is the default display.

Supporting Information

See also "[General Ledger Columns](#)" on page 372 in the appendix.

View General Ledger Account Balances

This screen enables the period and YTD totals of the transaction balances posted to a GL account to be viewed for any period of any financial year.

BSAD050000 - Debtors Control

DELETED EXIT SAVE

DETAILS **BALANCES** TRANSACTIONS

CURRENCIES NEW ZEALAND DOLLARS LOCAL CURRENCY BASE CURRENCY BRANCH CURRENCY

YEARS	THIS YEAR	AMOUNT	YTD	LAST YEAR	AMOUNT	YTD
2027	Open Bal	46,428.46		Open Bal	46,428.46	
2026	202501	30,957.00	77,385.46	202401	0.00	46,428.46
2025	202502	0.00	77,385.46	202402	0.00	46,428.46
2024	202503	0.00	77,385.46	202403	0.00	46,428.46
2023	202504	0.00	77,385.46	202404	0.00	46,428.46
2022	202505	0.00	77,385.46	202405	0.00	46,428.46
2021	202506	0.00	77,385.46	202406	0.00	46,428.46
2020	202507	0.00	77,385.46	202407	0.00	46,428.46
2019	202508	12,032.12	89,417.58	202408	0.00	46,428.46
2018	202509	0.00	89,417.58	202409	0.00	46,428.46
2017	202510	0.00	89,417.58	202410	0.00	46,428.46
2016	202511	0.00	89,417.58	202411	0.00	46,428.46
2015	202512	0.00	89,417.58	202412	0.00	46,428.46

About Balances Tab Fields

Currencies Section

This panel displays the currencies that are attached to the select account. On entry to this screen, 'Base Currency' is highlighted.



In the General Ledger, all accounting is performed in 'Base Currency'. This is the currency of the country that the Tourplan NX user company is resident in. In the example **BSAD050000- Debtors Control**, the Base Currency is N.Z Dollars.



If there is only one currency attached to the G.L. Account and that currency is the same as Base Currency, then the term "Base Currency" is not used; the description of the Base Currency - e.g., New Zealand Dollars - displays instead. Where the Transaction (Local) Currency is the same as the Base Currency (in this example NZD), then the displayed values are same.

When there are multiple currencies, the balance that displays when base currency is highlighted is the sum of all transactions for the period (regardless of currency) converted to base currency at the exchange rate that prevailed (or was entered) at the time of the transaction.

Balances In Section

When a currency other than Base Currency is selected, these two radio buttons become active and allow the balances to be viewed in either Transaction (Local) Currency or Base Currency.

Local Currency

This radio button displays the balances in the currency currently highlighted.

NOTE: Only applicable when more than the Base Currency is attached to the account.

Base Currency

Displays the balances of the currently selected currency in Base Currency.

Branch Currency

Displays the value of transactions made in the highlighted currency, in Branch Currency.

NOTE: Branch Currency is only used by those companies who have separate branch accounting and have performed the required setup. Branch Currency is not turned on by default.

Years Section

Clicking on any one of these financial years will display the period-by-period and year-to-date (YTD) balances for the selected year and the previous (Last) year.

View General Ledger Account Transactions

The Transactions node allows transactions posted to the account to be viewed. A filter screen is available allowing criteria to be used to select the transactions to be viewed.

BSAD050000 - Debtors Control

DELETED EXIT SAVE

DETAILS BALANCES **TRANSACTIONS**

TRANSACTION LIST FILTER

POSTED FROM: 202503
 POSTED TO: 202504
 TRANSACTION FROM: 202503
 TRANSACTION TO: 202504

DEBTOR TRANSACTIONS
 CREDITOR TRANSACTIONS
 JOURNAL TRANSACTIONS
 SHOW FUTURE ENTERED

CONSOLIDATE TRANSACTION LINES BY

NONE
 POSTING
 ITEM
 REFERENCE

POST PERIOD	PERIOD	LEDGER	CODE	ITEM	REFERENCE	LINE	DEBIT (NZD)	CREDIT (NZD)
202503	202503	Accounts Receivable	NZTSYD	NZGP104599	5708	1	0.00	948.70
202503	202503	Accounts Receivable	NZTSYD	NZGP104599	5708	1	0.00	142.30
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	20803	1	650.43	0.00
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	20803	1	97.57	0.00
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	5719	1	0.00	650.43
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	5719	1	0.00	97.57
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	172.49	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	25.87	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	0.00	17.25
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	0.00	2.59
202503	202503	Accounts Receivable	AGALAX	NZFI104649	20788	1	91.04	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104649	20788	1	13.66	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104649	20788	1	0.00	9.10

Filter and Retrieve Transactions

1. On the **General Ledger** screen, choose an account to view and single-click it (e.g. **BSAD050000 Debtors Control**).
2. On the account screen, click the **Transactions** tab. The individual lines of the transactions display by default. See **Consolidate Transaction Lines By** below for further understanding.
3. Select criteria for filtering transactions under **Transaction List Filter** and **Consolidate Transaction Lines By**.

In particular, make sure relevant date ranges for both **Posted From / Posted To** and **Transaction From / Transaction To** are selected.

4. Click **Filter**.



Transaction Types

Period Range

The drop-downs for Posted From/To and Transaction From/To, default to the current G.L. Period. These can be changed to search over a range of accounting periods.

Transaction Selections

Selection can be made to see Debtor, Creditor or Journal (G.L.) transactions by checking/unchecking the check-boxes.

Show Future Entered

When checked, any transactions posting to the account that have a transaction period that is in advance of the current G.L. Period will also display.

Consolidate Transactions Lines By

The choices are:

- » None - no consolidation is done i.e., all lines of each transaction display.
- » Posting - This radio button will consolidate all lines of all transactions into one line for the selected posting periods and display debit and credit totals.
- » Item - This button will consolidate the transaction lines by Transaction Item.
- » Reference - For bookings related AR & AP transactions, the booking reference. For non-bookings related AR & AP transactions, the invoice number. For G.L. Journals, the journal reference.

NOTE: After checking any Filters and Consolidation choices, the Filter Button must be clicked to refresh the display.

Transaction List**Post Period**

The posting period of the transaction.

Period

The transaction period of the transaction based on the transaction date.

Ledger

The Ledger the transaction was posted from:

- » Accounts Receivable (Debtors)
- » Accounts Payable (Creditors)
- » General = General Ledger Journal or Standing Journal

Code

The originating debtor or creditor code. This field is blank for G.L. Journal transactions.

Item

The transaction item code. For bookings related AR & AP transactions, the booking reference. For non-bookings related AR & AP transactions, the invoice number. For G.L. Journals, the journal reference.

Reference

The transaction reference—Invoice, Credit Note, Cheque, Receipt or G.L. Journal Reference.

NOTE: For G.L. Journal References, this field excludes any manually entered Journal Reference Prefix or Suffix.

Line

The line number of the transaction.

Debit

The debit value of the transaction, if any.

Credit

The credit value of the transaction, if any.

General Ledger Transaction Audit

In the Transaction scroll, transaction lines can be clicked to open a Transaction Audit window.

BSAD050000 - Debtors Control

DELETE EXIT SAVE

DETAILS BALANCES **TRANSACTIONS**

— TRANSACTION LIST FILTER

POSTED FROM: 202503
 POSTED TO: 202504
 TRANSACTION FROM: 202503
 TRANSACTION TO: 202504

DEBTOR TRANSACTIONS
 CREDITOR TRANSACTIONS
 JOURNAL TRANSACTIONS
 SHOW FUTURE ENTERED

— CONSOLIDATE TRANSACTION LINES BY

NONE
 POSTING
 ITEM
 REFERENCE

POST PERIOD	PERIOD	LEDGER	CODE	ITEM	REFERENCE	LINE	DEBIT (NZD)	CREDIT (NZD)
202503	202503	Accounts Receivable	NZTSYD	NZGP104599	5708	1	0.00	948.70
202503	202503	Accounts Receivable	NZTSYD	NZGP104599	5708	1	0.00	142.30
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	20803	1	650.43	0.00
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	20803	1	97.57	0.00
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	5719	1	0.00	650.43
202503	202503	Accounts Receivable	NZTSYD	NZGP104629	5719	1	0.00	97.57
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	172.49	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	25.87	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	0.00	17.25
202503	202503	Accounts Receivable	AGALAX	NZFI104637	20787	1	0.00	2.59
202503	202503	Accounts Receivable	AGALAX	NZFI104649	20788	1	91.04	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104649	20788	1	13.66	0.00
202503	202503	Accounts Receivable	AGALAX	NZFI104649	20788	1	0.00	9.10

To Audit the transaction click on any line of the required transaction to open the transaction Audit Screen.

Debtor Invoice Transaction Audit

EXIT

AUDIT

TRANSACTION DETAILS

REFERENCE: 20787
 TRANSACTION DATE: 30-Sep-2024
 TRANSACTION PERIOD: 202503
 AGENT: AGALAX - A Good Agent
 BOOKING REF: NZFI104637
 BOOKING NAME: White Mr and Mrs

ENTERED BY: PA-GEOFFBEAVER
 30-Sep-2024 02:53

LAST MODIFIED BY: PA-GEOFFBEAVER
 30-Sep-2024 02:53

ORDER BY: LINE THEN CATEGORY POSTING PERIOD THEN CATEGORY CATEGORY THEN POSTING PERIOD

FILTER BY:

CATEGORY	POST PERIOD	DEBIT ACCOUNT	CREDIT ACCOUNT	CURRENCY	LINE	AMOUNT	BASE
Commission	202503	NZAD060095	BSAD050000	USD	1	10.94	17.25
Future Commission	202505	NZAD022000	NZAD060095	USD	1	10.94	17.25
Future Revenue	202505	NZAD060090	NZFI010000	USD	1	109.40	172.49
Tax	202503	BSAD050000	BSAD060160	USD	1	16.41	25.87
Tax On Commission	202503	BSAD060160	BSAD050000	USD	1	1.64	2.59
Value	202503	BSAD050000	NZAD060090	USD	1	109.40	172.49
Commission	202503	NZAD060095	BSAD050000	USD	2	34.43	54.28

NOTE:

- » The column headings at the top of the scrolled rows are the only headings for this screen.
- » All fields in this list are read-only.

- » When transactions are displayed in Consolidated mode, the audit window is not available. In other words, **None** must be selected in the Transactions tab under **Consolidate Transaction Lines By**.



Depending on the Transaction Type, the Transaction Details section will contain slightly different information.

The Transaction Details fields for each transaction type are as follows:

» **Debtors Invoice Transaction Details**

Field	Description
Reference	The invoice reference number.
Transaction Date	Transaction date.
Transaction Period	Transaction Period (TRP).
Agent	The Debtor/Agent code and name.
Booking Ref	The booking reference that the Invoice applies to.
Booking Name	The booking name that the Invoice applies to.

» **Debtors Credit Note Transaction Details**

Field	Description
Reference	The credit note reference number.
Transaction Date	Transaction date.
Transaction Period	Transaction period (TRP).
Agent	The Debtor/Agent code and name.
Booking Ref	The booking reference the credit note applies to.
Booking Name	The booking name the credit note applies to.
Descriptions 1 - 3	The 3 description fields from the Credit Note header.

» **Debtors Receipt Transaction Details**

Field	Description
Reference	The receipt reference number.
Transaction Date	Transaction date.
Transaction Period	Transaction Period (TRP).
Agent	The Debtor/Agent code and name.
Descriptions 1 - 3	The 3 description fields from the Receipt Type.
Receipt Type	Receipt type code and name.

» **Creditors Invoice Transaction Details**

Field	Description
Reference	The invoice reference number.
Transaction Date	Transaction date.
Transaction Period	Transaction Period (TRP).
Supplier	The Creditor/Supplier code and name.

» **Creditors Credit Note Transaction Details**

Field	Description
Reference	The credit note reference number.
Transaction Date	Transaction date.
Transaction Period	Transaction period (TRP).
Supplier	The Creditor/Supplier code and name.
Descriptions 1 - 3	The 3 description fields from the Credit Note header.

» **Creditors Cheque Transaction Details**

Field	Description
Reference	The cheque reference number.
Transaction Date	Transaction date.
Transaction Period	Transaction Period (TRP).
Supplier	The Creditor/Supplier code and name.
Descriptions 1 - 3	The 3 description fields from the Payment Type.
Payment Type	Payment type code and name.

» **General Ledger Transaction Details**

Field	Description
Reference	The G.L. Journal reference.
Transaction Date	Transaction date.
Transaction Period	Transaction Period (TRP).

» **Common Section Details**

Field	Description
Entered By/ Last Modified By	The user name and time of transaction creation and last modification.
Order By	These radio buttons can be used to change the order of the display.
Filter By	This drop-down can be used to select a particular line number to be filtered by.
Category	The extended category description.
Post Period	The G.L. posting period (GLP).
Debit Account	The G.L. Account to be debited with the line amount.
Credit Account	The G.L. Account to be credited with the line amount.
Currency	The Currency of the transaction.
Line	The transaction Line Number.
Amount	The line amount in transaction currency
Base	The amount in system base currency

GL Transaction Change History

Change history for individual transaction activities performed within Tourplan NX can be viewed. This can be seen via the audit view available at the transaction level. Change history shows *what* (if anything) was changed, the *date and time* the change was made, and *who* made the change.



Before the transaction change history can be seen, the functionality must first be setup in *Code Setup > INI Settings > System* via the TRANSACTION_AUDITING setting. This can only be actioned by users with sufficient user permissions to grant access to Tourplan NX code maintenance and should not be done without consultation from your Tourplan system administrator. For full details relating to INI settings, see the [System Setup User Manual](#).



Organisations wanting to take advantage of the change history functionality should be aware that the recording of **ALL** the transaction activity with Tourplan NX will result in significant data storage requirements.

When in use within Tourplan NX, a **Change History** tab will be visible during the following processes:

- » Debtor Transaction Audit.
- » Creditor Transaction Audit.
- » General Ledger Transaction Audit.

About Change History Tab

General Ledger Transaction Audit

The process is actioned as normal until the *Transaction Audit Screen* (see "[General Ledger Transaction Audit](#)" on page 211). At which point an additional Change History tab will be available. Within this tab key information about the transaction history will be displayed.

CHANGE	DATE CHANGED	LAST WORKED BY	JOURNAL CREDIT	JOURNAL DEBIT	LINE COUNT
None Detected	29-Sep-2024 08:26:08	PA-DAN MARTIN	98.65	98.65	2
Transaction Created	29-Sep-2024 08:20:54	PA-DAN MARTIN	98.65	98.65	2

General Ledger Transaction Audit

Depending on the type of transaction being audited, Debtor, Creditor or Journal, the columns in the change history tab will differ. The columns for Debtors and Creditors have been covered in "[Debtor Transaction Change History](#)" on page 108 and "[Creditor Transaction Change History](#)" on page 189. Therefore this section will cover the Journal columns.

Change

The type of change that was made to the invoice during the recorded activity - see the "[Change Types](#)" on the facing page definitions table below for a full list.

Date Changed

The date and time of the recorded change activity.

Last Worked By

The name of the user who performed the change activity.

Journal Credit

The total credit value of the journal at the time the change activity was saved.

Journal Debit

The total debit value of the journal at the time the change activity was saved.

Line Count

The total number of transaction lines in the journal at the time the change activity was saved.

NOTE: Other columns available are *Last Worked Date*, and *Total Lines*. Refer to "[Change Default Column Headings](#)" on page 368 for information on changing column headings.

Change Types

Change	Definition
Transaction Created	Details of the transaction when it was first created.
Lines Added	Transaction Lines were added.
Lines Removed	Transaction Lines were removed.
Value Increased	The 'Value' amount has increased.
Value Decreased	The 'Value' amount has decreased.
Tax Increased	The 'Tax' value has increased.
Tax Decreased	The 'Tax' value has decreased.
Commission Increased	The 'Commission' value has increased.
Commission Decreased	The 'Commission' value has decreased.
Commission Tax Increased	The 'Commission Tax' value has increased.
Commission Tax Decreased	The 'Commission Tax' value has decreased.
Journal Credit Increased	The 'Journal Credit' value has increased.
Journal Credit Decreased	The 'Journal Credit' value has decreased.
Journal Debit Increased	The 'Journal Debit' value has increased.
Journal Debit Decreased	The 'Journal Debit' value has decreased.
Cash Allocated	Cash has been allocated.
None Detected	A 'Save' was performed but no change to the invoice values was made, e.g. a description was updated.
TRL Lines Added	A TRL has been added e.g. commission or tax.
TRL Lines Removed	A TRL has been removed e.g. commission or tax.
Futures Changed	A date has changed on a transaction, e.g. The booking date for an AP Invoice line has been change to a different accounting period.

Amending a General Ledger Account

Limited amendments only can be made to a General Ledger Account once it has been created. The ability to change is even more limited if there are transactions posted to the account.

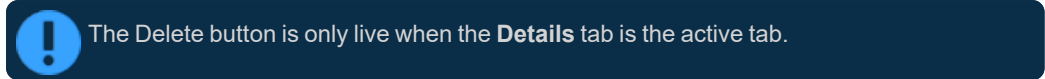
Amend a GL Account

1. From the Home menu, select **Financials > General Ledger**.
2. The **General Ledger** screen will display with the **Filter** tab open.

BRANCH	DEPARTMENT	ACCOUNT	DESCRIPTION	CLASSIFICATION
BS	AD	050000	Debtors Control	Asset
BS	AD	050020	Sundry Debtors	Asset
BS	AD	050030	Trading Bank No 1 Acct	Asset
BS	AD	050035	CC Clearing Account	Asset
BS	AD	050040	Online Saving Account	Asset
BS	AD	050050	Cash on Hand	Asset
BS	AD	050060	Sundry Clearing Account	Asset
BS	AD	050070	Bad Debts Written Off	Asset
BS	AD	050080	Revenue Accruals	Asset
BS	AD	050090	Supplier Prepayments	Asset
BS	AD	050100	Creditors Future Cash	Asset
BS	AD	050110	Stock - Maps Guidebooks etc	Asset
BS	AD	050130	Withholding Tax Paid	Asset
BS	AD	050140	Advances to US Branch	Asset
BS	AD	050150	Advances to OL Branch	Asset
BS	AD	050160	Input Tax Account	Asset

3. Select the necessary filter fields to narrow the search criteria.
4. Or on the General Ledger screen, click the account to amend (in this example **BSAD050020 - Sundry Debtors**).

NOTE: The header section of this screen is display only and cannot be amended. Further, the account can be deleted only if there are no transactions posted to it. To delete an account, click the grey **Delete** button. Confirmation of the delete is required. If postings are present, an error message displays advising that postings are present and deletion is denied.



5. Amend any details (that can be modified) as required and click **Save**.

About General Ledger Details

Branch

Cannot be changed.

Department

Cannot be changed.

Account

Cannot be changed.

Description

Can be edited.

Classification

Can be changed.

Currencies Available

New currencies can be added to the Account Currencies.

Account Currencies

Can only be removed if there are no transactions in that currency posted to the account.

Finding a General Ledger Account

To locate a General Ledger account, use the fields in the header to filter the selection - e.g., selecting a specific Department and clicking the Filter Button will list all accounts in that department. All fields in the header (including the Classification radio buttons) can be used to filter the search.

Find a GL Account

1. From the Home menu, select **Financials > General Ledger**.
2. In the **Filter Tab** fields, enter search criteria.

3. Click **Filter** to return a list of accounts meeting the search criteria.

BRANCH	DEPARTMENT	ACCOUNT	DESCRIPTION	CLASSIFICATION
NZ	FI	010000	Sales - FIT	Revenue
NZ	FI	020000	Cost of Sales - FIT	Expense
OL	FI	010000	Sales - FIT	Revenue
OL	FI	020000	Cost of Sales - FIT	Expense
US	FI	010000	Sales - FIT	Revenue
US	FI	020000	Cost of Sales - FIT	Expense

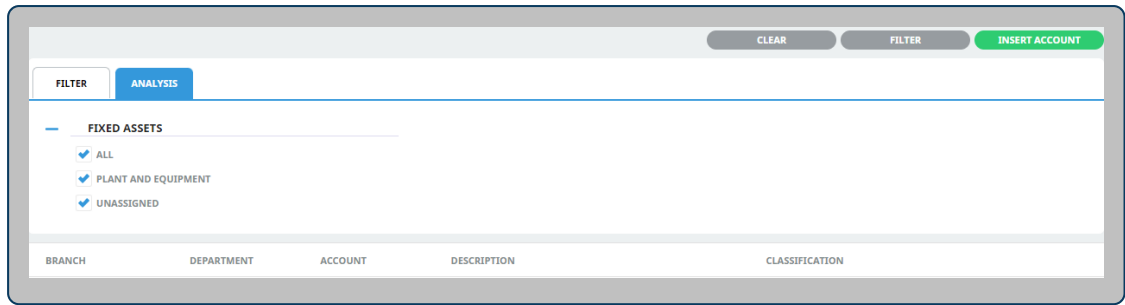
The example shown above allows searching for an account to be based on:

- » **Branch** and/or
- » **Department** (where Department is **FI - FIT**) and/or
- » **Account** and/or
- » Account **Classification** (any Revenue, Asset, Expense or Liability accounts)

Analysis Tab

Additional GL Analysis Fields (if previously configured in Code Setup) can be used to further filter when searching for an account.

You can see from this example that two of the 6 fields have been labeled for accounts to be categorised by: Plant and Equipment, and an Unassigned option.



General Ledger Journals

In the Tourplan NX Professional and Enterprise editions, General Ledger Journals are able to be entered in the Accounting application under **Home > Financials > Journals**.

Journals enable Standard and Accrual Journals to be entered, edited and viewed.

Standard & Accrual Journals

A standard General Ledger (G.L.) journal is a manually entered G.L. transaction (as opposed to postings being created in the Debtors or Creditors Ledger) which debits one or more G.L. account(s) and credits one or more G.L. account(s) with balancing amount(s).

Examples of standard G.L. journals are:

- » Wages and Salaries.
- » Entering opening G.L. account balances.
- » Bank fees and other bank statement charges.
- » Year-end adjustments.

An Accrual G.L. Journal is similar to a Standard Journal, except that it reverses in the following period. An example of an Accrual Journal is the Outstanding Vouchers Monthly Accrual.

G.L. Journal

1. From the Home Menu select **Home > Financials > Journals**.
2. Any existing **Journals** (which are dated in the displayed Posting Period or later) will display.

PERIOD	REFERENCE	DESCRIPTION	DEBIT	CREDIT
202504	MV141	Motor Vehicle Insurance	98.65	98.65

3. To create a new Journal, click **Insert Journal**.



4. The **Insert Journal** Screen will display.

Insert Journal
EXIT OK

POSTING PERIOD: 202504 - 01-Oct-2024 - 31-Oct-2024

TRANSACTION DATE: 31-Oct-2024

REFERENCE: Salaries Oct

DESCRIPTION: 3 x 1216.00 pw gross

CREATE ACCRUAL JOURNAL:

UPLOAD

NOTE: The Posting Period and Transaction Date default to current period and last day of current period. The Reference is a mandatory field. Once the Reference field is completed the **OK** button becomes active.

5. When the Journal Header is completed, click **OK**.



The Journal Line screen will display.

6. The Journal Line screen represents *one* line of the Journal - either a debit line or a credit line.

7. When each Journal line is completed, click **OK**.



8. The Journal Line screen will automatically re-display ready for another entry.

9. When all lines have been added, click **Exit**.



The Journal Lines will display in the Edit Journal screen and allows the Journal to be Saved, Exited (without saving), additional line(s) to be Inserted, line(s) to be highlighted and Deleted and (after the Journal is saved it can be Printed.

BRANCH	DEPARTMENT	ACCOUNT	ITEM DESCRIPTION	TRANSACTION	DEBIT	CREDIT BASE	DEBIT	CREDIT
NZ	AD	040410	3 x 1216.00 pw gross	NZD	2,592.00	0.00 NZD	2,592.00	0.00
NZ	AD	040415	3 x 1216.00 pw gross	NZD	1,008.00	0.00 NZD	1,008.00	0.00
NZ	AD	040400	3 x 1216.00 pw gross	NZD	48.00	0.00 NZD	48.00	0.00
BS	AD	050030	3 x 1216.00 pw gross	NZD	0.00	3,648.00 NZD	0.00	3,648.00
TOTAL DEBITS					3,648.00 NZD	TOTAL CREDITS		3,648.00 NZD
					JOURNAL BALANCE		0.00 NZD	

NOTE: The sum of Debits and Credits in the Journal must equal 0.00 before the Journal can be saved and/or exited.

About Define Journal Header

Posting Period

This defaults to the current G.L. accounting period, but can be changed to any future G.L. accounting period. This is the G.L. accounting period that the account(s) in the G.L. journal will receive the debit or credit. The beginning and end dates of the selected period display to the right of the Posting Period.

Transaction Date

The journal processing date. This defaults to the last day of the current period, but can be changed to be any date in any open G.L. accounting period.

NOTE: If the Journal Date Period is later than the current G.L. accounting period, the journal transactions will not be visible, nor will the balances of the G.L. accounts be updated. This will occur when the journal date period becomes the current accounting period.

Reference

Enter a journal Reference to identify the journal.

NOTE: If required, G.L. INI fields can be set to automatically generate journal references and optionally have reference prefixes and/or suffixes attached which can be user specific.

Description

These fields can be used to enter a description specific to the Journal line.

Upload

The G.L. Journal import allows a .csv format file containing the journal lines to be imported into the journal being created. The file *must* contain the follow columns:

- » Branch - A valid Tourplan Branch code.
- » Department - A valid Tourplan Department code.
- » Account - A valid Tourplan G.L. Account (when combined with the branch and department codes supplied).
- » Currency - The currency that the line amount is in.
- » Currency Subcode - The subcode for that currency.
- » Amount - The value of the journal line. Positive values are debit amounts and negative amounts are credits.
- » Base Exchange Rate - The exchange rate between the journal line currency and the system base currency.
- » Branch Exchange Rate - The exchange rate between the journal line currency and the system branch currency.

NOTE: This is necessary for those clients using the optional Branch Accounting. For those clients *not* using Branch Accounting, use the rate of 1.00000 in the csv file.

NOTE: All of the standard validation for Journals still takes place.

Create Accrual Journal

When an Accrual Journal is created, the detail in the header at the top of the screen is replicated in the header at the bottom of the screen — the only difference being the Posting Period and Journal Date have been advanced to the first day of the next period. These can be overridden.


NOTE: The Accrual must have a different reference to the standard header reference.



Although the lines are entered once only, when saved, a second journal is created for the accrual period.

About Journal Line Fields

Branch/Department/Account

These three fields are used to select a G.L. account to be debited or credited in this journal line. Alternatively, clicking the Browse button  next to the account field will display the list of G.L. accounts (based on any Branch/Department search criteria entered).

Currency

By default, the system base currency displays. If this journal line is to be in a different currency, select the currency to use from the drop-down list.

NOTE: Journals can have lines with different currencies in them—i.e., there can be a debit line in USD and a credit line in AUD. Provided the net balance of the journal is 0.00 in base currency, any combination of currencies are able to be used in a single journal.

Currency Subcode

If foreign currency subcodes are being used, select the correct code.

Amount

Enter the debit or **-credit** amount of this journal line.

NOTE: A positive amount is a debit and negative amount is a credit.

Exchange Rate

If a currency other than base currency has been selected for this line, enter an exchange rate in this field to convert the foreign currency amount to base currency.

Multiply/Divide

The exchange rate can be shown as either a multiplier or divider by clicking the appropriate radio button.

Base Amount

This is the foreign currency in the Amount field converted at the exchange rate in the Rate field to Base currency. This amount can be manually edited.

NOTE: If the base amount is edited, the foreign currency amount in the Amount field will change, using the exchange rate in the Rate field.

Item Description

These lines can be used to enter a detailed description specific to the line.

Supporting Information

See also "[Journals Columns](#)" on page 371 in the appendix.


General Ledger Standing Journals Setup

G.L. Standing Journals are able to be set-up in the Accounting application under Standing Journals Setup. Standing Journals are journals for fixed amounts that are processed on a periodic (usually monthly) basis. A few examples of standing journals are:

- » Rent payments.
- » Fixed salary amounts.
- » Monthly insurance payments.
- » Monthly depreciation.

There are two stages to standing journals:

1. Setting up journals.
2. Processing journals.

 This section deals with the setting up of Standing Journals. Processing journal instruction is available in [Processing Standard Journals](#)

Standing Journals Setup

1. From the Home Menu select **Home > Financials > Accounting > General Ledger > Standing Journal Setup**.
2. Any existing **Standing Journals** display.

REFERENCE	SEQUENCE FREQUENCY	START DATE	NEXT DATE	DEBIT	CREDIT DESCRIPTION
MVI	45 1st of Each Month	01-May-2021	01-Feb-2025	98.65	98.65 Motor Vehicle Insurance

3. To create a new Standing Journal, click **Insert Journal**.



4. The **Edit Journal** Screen will display.

Edit Journal
DELETE INSERT EXIT SAVE

REFERENCE	<input type="text"/>	DESCRIPTION	<input type="text"/>
SEQ	<input type="text" value="1"/>		<input type="text"/>
START DATE	<input type="text" value="01-Feb-2024"/>		<input type="text"/>
NEXT DATE	<input type="text" value="01-Feb-2025"/>		<input type="text"/>
FREQUENCY	<input type="text" value="1"/> <input type="radio"/> DAY OF MONTH <input checked="" type="radio"/> EVERY X DAYS		

CATEGORY	LINE BR	DP	ACCOUNT	ITEM DESCRIPTION	TRANSACTION	DEBIT	CREDIT BASE
TOTAL DEBITS						<input type="text" value="0.00"/>	NZD
TOTAL CREDITS						<input type="text" value="0.00"/>	NZD
JOURNAL BALANCE						<input type="text" value="0.00"/>	NZD

NOTE: The Reference is a mandatory field. Once the Reference field is completed the **Insert** button becomes active.

5. When the Standing Journal Header is completed, click **Insert**.



6. The **Journal Line** screen will display. The Journal Line screen represents one line of the Standing Journal - either a debit line or a credit line.

7. When each Standing Journal line is completed, click **OK**.



8. The Journal Line screen will automatically re-display ready for another entry.

9. When all lines have been added, click **Exit**. The Journal Lines will display.



10. When all lines have been added exit the Journal Lines screen and click **Save** to save the Journal.



About Edit Journal Fields

Reference

Enter a journal Reference to identify the standing journal.

NOTE: If automatic journal referencing is being used, then any reference entered here will be discarded and the next journal reference will take precedence when the journals are created.

Sequence

This is a number which increments each time the journal is processed, and is appended to the Journal Reference.

Start Date

Enter the date that the Standing Journal will be first used.

Next Date

This date indicates the periodic spacing between the start date and next date. e.g., the Start Date could be 01 February, and the next date 01 March (if the journal is to be processed on a monthly basis).

Frequency

This field determines how often the standing journal needs to be generated. The values available are by:


- » a specific day of the month - e.g. 1st of the Month or,
- » every nn number of days.

Description

Three lines of journal description fields are available.

About Journal Line Fields

Branch/Department/Account

These three fields are used to select a G.L. account to be debited or credited in this journal line. Alternatively, clicking the Browse button  next to the account field will display the list of G.L. accounts (based on any Branch/Department search criteria entered).

Currency

By default, the system base currency displays. If this journal line is to be in a different currency, select the currency to use from the drop-down list.

NOTE: Journals can have lines with different currencies in them—i.e., there can be a debit line in USD and a credit line in AUD. Provided the net balance of the journal is 0.00 in base currency, any combination of currencies are able to be used in a single journal.

Currency Subcode

If foreign currency subcodes are being used, select the correct code.

Amount

Enter the debit or **-credit** amount of this journal line.

NOTE: A positive amount is a debit and negative amount is a credit.

Exchange Rate

If a currency other than base currency has been selected for this line, enter an exchange rate in this field to convert the foreign currency amount to base currency.

Multiply/Divide

The exchange rate can be shown as either a multiplier or divider by clicking the appropriate radio button.

Base Amount

This is the foreign currency in the Amount field converted at the exchange rate in the Rate field to base currency. This amount can be manually edited.

NOTE: If the base amount is edited, the foreign currency amount in the Amount field will change, using the exchange rate in the Rate field.

Item Description

These lines can be used to enter a detailed description specific to the line.

Edit Journal

DELETE
INSERT
EXIT
SAVE

REFERENCE:

SEQ:

START DATE:

NEXT DATE:

FREQUENCY: DAY OF MONTH EVERY X DAYS

DESCRIPTION:

CATEGORY	LINE BR	DP	ACCOUNT	ITEM DESCRIPTION	TRANSACTION	DEBIT	CREDIT BASE
Debit	1 NZ	AD	040241	Business Protection Monthly	NZD	215.85	0.00 NZD
Debit	2 NZ	AD	040242	Chattels Monthly Premium	NZD	104.65	0.00 NZD
Credit	3 BS	AD	050030		NZD	0.00	320.50 NZD

TOTAL DEBITS
320.50 NZD
TOTAL CREDITS
320.50 NZD
JOURNAL BALANCE
0.00 NZD

NOTE: The sum of Debits and Credits in the Journal must equal 0.00 before the Journal can be exited.

Process Standing Journals

The processing of Standing Journals is not an automatic function - the Process Standing Journals application must be run and the Journals that are to be processed must be selected.

Process Standing Journals

1. From the Home Menu select **Home > Financials > Accounting > General Ledger > Process Standing Journals**.
2. When this screen is first accessed, the Process Journals Due By date will display today's date.
3. Select the **Date** that Standing Journals are due by.

NOTE: The system will search based on the selected date and will display all standing journals that need to be processed up to the date specified.

4. To process the Standing Journals, click **Process**.



5. Once the journal(s) have been processed, they are visible under **Home > Financials**.

About Process Journals By Due Date Screen

QTY	REFERENCE	SEQUENCE	FREQUENCY	START DATE	NEXT DATE	DEBIT	CREDIT DESCRIPTION
1	MVI	45	1st of Each Month	01-May-2021	01-Feb-2025	98.65	98.65 Motor Vehicle Insurance
1	Chattel & BP	12	1st of Each Month	01-Feb-2024	01-Feb-2025	320.50	320.50 Chattels and Business Prote...

Process Journals Due By

Select the date that standing journals are due by. This date determines the journal date/transaction period. If the journal date period is later than the current G.L. accounting period, the journal transactions will not be visible, nor will the balances of the G.L. accounts be updated. This will occur when the journal date period becomes the current G.L. accounting period.

Qty column will show how many times the journal needs to be processed based on the system calculation from when the journal was last run to the date the journal is due by. This means if it's Weekly or Fortnightly etc, the column may show that it needs to be run 2 or 3 times.

NOTE: Once the journal(s) have been processed, they are visible under **Home > Financials > Journals**.

Profit Transfer

This process transfers the balances of G.L. Revenue and Expense accounts (P & L accounts) to the G.L. Retained Earnings (Balance Sheet account).


The process is run after the last period of the financial year has been closed, and for preference, it should be processed in period 1 of the new financial year.

NOTE: Profit transfers are effectively a G.L. journal, and as such abide by the rules accompanying G.L. journal postings. The balances for the year-end transfer are always *As at Year-end NNNN* — i.e., the balance figure is never calculated as at the end of the last closed period. If the year-end transfer is run in the new year, (e.g.), period 03, then the Balance Sheet Net Assets vs. P & L Year To Date Profit will be out of balance by the amount of the transfer in the new financial year periods 1 and 2. These circumstances are why the Lock G.L. Period function (see "[Lock \(G.L.\) Period](#)" on page 233) was designed. With the G.L. locked for period 12 last financial year, no Debtor or Creditor transactions can be posted to the previous year to distort the Revenue or Expense balances.

Processing a Profit Transfer


1. From the Home Menu select. **Financials > Accounting > General Ledger > Profit Transfer.**
2. The **Profit Transfer** screen will display.

3. Click **OK** to keep the changes and save or update the entry.
4. Click **Exit** to discard any changes.
5. The journal lines are created as debits or credits against the various revenue/expense accounts selected. The balancing entries to the retained earnings account are shown in the bottom section of the list within the **Edit Journal** Screen.
NOTE: The application heading has changed from Profit Transfer to Edit Journal, indicating that standard editing journal functions are now available.



PRINT INSERT DELETE EXIT SAVE

ACCOUNTING YEAR: 2024

TRANSACTION DATE: 01-Jul-2024 

REFERENCE: YE2024

DESCRIPTION: NZ Branch Retained Earnings Transfer


30 June 2024

BRANCH	DEPARTMENT	ACCOUNT	ITEM DESCRIPTION	TRANSACTION	DEBIT	CREDIT BASE	DEBIT	CREDIT
NZ	AD	010000	Revenue transfer to NZ/AD/0...	NZD	10,083.4800	0.0000 NZD	10,083.4800	0.0000
NZ	AD	021000	Expense transfer to NZ/AD/0...	NZD	42,867.1300	0.0000 NZD	42,867.1300	0.0000
NZ	AD	021000	Expense transfer to NZ/AD/0...	NZD	0.0000	42,867.1300 NZD	0.0000	42,867.1300
NZ	AD	022000	Expense transfer to NZ/AD/0...	NZD	8.2254	0.0000 NZD	8.2254	0.0000
NZ	AD	022000	Expense transfer to NZ/AD/0...	NZD	0.0000	1,759.9960 NZD	0.0000	1,759.9960
NZ	AD	031100	Revenue transfer to NZ/AD/0...	NZD	-53.0523	0.0000 NZD	-53.0523	0.0000
NZ	AD	031100	Revenue transfer to NZ/AD/0...	NZD	0.0000	9,784.0000 NZD	0.0000	9,784.0000
NZ	AD	031300	Revenue transfer to NZ/AD/0...	NZD	12,869.5626	0.0000 NZD	12,869.5626	0.0000
NZ	AD	031400	Revenue transfer to NZ/AD/0...	NZD	1,850.0000	0.0000 NZD	1,850.0000	0.0000
NZ	AD	040070	Expense transfer to NZ/AD/0...	NZD	0.0000	0.0000 NZD	0.0000	0.0000
NZ	AD	040130	Expense transfer to NZ/AD/0...	NZD	0.0000	70.0000 NZD	0.0000	70.0000
NZ	AD	040240	Expense transfer to NZ/AD/0...	NZD	0.0000	992.1700 NZD	0.0000	992.1700
NZ	AD	040241	Expense transfer to NZ/AD/0...	NZD	0.0000	1,510.9500 NZD	0.0000	1,510.9500
NZ	AD	040242	Expense transfer to NZ/AD/0...	NZD	0.0000	732.5500 NZD	0.0000	732.5500
NZ	AD	040400	Expense transfer to NZ/AD/0...	NZD	0.0000	85.5000 NZD	0.0000	85.5000
NZ	AD	040410	Expense transfer to NZ/AD/0...	NZD	0.0000	10,530.3000 NZD	0.0000	10,530.3000

TOTAL DEBITS: 8,477,653.4536 NZD

TOTAL CREDITS: 8,477,653.4536 NZD

JOURNAL BALANCE: 0.0000 NZD

 At this stage the journal has not been saved, so exiting at this stage will discard the journal.

6. Click **Save** to keep the changes.




7. Click **Exit** to discard any changes.

8. To print the Journal, click **Print**.



The report can be downloaded in pdf or csv format.

 Only Journals in an open accounting period can be printed

About Profit Transfer Screen

Transfer Balances To Section


At Year-End

This field determines which financial years revenue/expense balances are to be transferred to retained earnings. On entry to the screen, the G.L. current period year defaults. Select the correct year from the drop-down.

Journal Date

This date will determine the transaction period of the journal and should be a date in period 01 in the new financial year.

Branch/Department/Account

Select or enter the Retained Earnings account, or use the Search button  to find the correct Retained Earnings account.

Reference

Enter a reference for the year-end journal.

NOTE: If automatic journal referencing is being used, then any reference entered here will be discarded and the next journal number will take precedence when the journals are created.

Description

Enter up to 3 lines of descriptive journal text.

Transfer Revenue Accounts Section

Branch/Department/Account

Check the Branch and Department combinations whose Revenue account balances are to be transferred. When checked, the multi-select list checkboxes can be used (if required) to filter the range of accounts from which revenue will be transferred to retained earnings.

Transfer Expense Accounts Section

Branch/Department/Account

Check the Branch and Department combinations whose Expense account balances are to be transferred. When checked, the multi-select list checkboxes can be used (if required) to filter the range of accounts from which expenses will be transferred to retained earnings.

NOTE: Revenue and Expense accounts are those whose classification in the General Ledger account setup has been set up as either (R)venue or (E)xpense.

The example will create a journal with the reference YE2024 and post the balances of all NZ Branch revenue accounts and expense accounts to retained earnings account NZ AD 065020

Lock (G.L.) Period

Transactions from Creditors and Debtors will update G.L. account balances if the Creditors and Debtors periods are closed for a particular period, but the G.L. is still open for that period.

An issue can arise, particularly at the end of certain accounting periods — half year, year-end etc. — when Accountants and/or Auditors need access to the G.L. to make adjustments, but system to postings from Debtors and Creditors should not happen.

As an example, a system has the Debtors and Creditors periods as Closed = Current Year 02, Current = Current Year 03; G.L. Closed = Last Year 11, Current = Last Year 12.

If a transaction is entered in, e.g. Creditors in period 03 that has a posting period of Last Year 12, then this transaction will post (and depending on settings, could age) into the G.L. in Last Year 12. This would mean that the Creditors balances in Last Year period 12 would be different to what was reported at the end of period 12.

The Lock Current Period function prevents updating the G.L. from the Creditors and Debtors ledgers for the closed Debtor/Creditor period but leaves the period open for G.L. journals transactions to be entered.

Lock GL Period

1. From the Home Menu select **Financials > Accounting > General Ledger > Lock Period**.
2. The Lock Period screen will display with the period that is currently locked, select the **Lock Current Period** check box.
3. To lock the period, click **Save**.



4. Click **Exit** to discard any changes.

About Lock Period Fields

Lock Current Period?

Select the check-box to lock the current period.

Locked Period (Display Only)

This field displays the period that is currently locked.

Period to Lock (Display Only)

This field shows the current G.L. period. When the system is advanced to G.L. current = Next Year Period 01, this field will change to Next Year 01.

There are a number of rules relating to the setting of the locked G.L. period:

- » Only the current G.L. period can be locked.
- » For a G.L. period to be locked, the subsidiary ledgers (Debtors and Creditors modules) must be closed for the corresponding period. For example, to lock the G.L. for This Year period 12 then the Debtors and Creditors modules must both have that same period closed.
- » Any Debtors and Creditors transactions which attempt posting into the locked period will be posted to the next open G.L. period.

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CHAPTER 9

Tour Window

The Tour Window is an on-screen dissection of an individual booking, where all financial aspects of the booking can be viewed. A printed financial summary of the booking can be output.

Information in the Tour Window is displayed via six tabs:

- » Summary
- » AR Transactions
- » AP Transactions
- » Vouchers
- » Agent Notes
- » Booking Notes

The Tour Window is often used in conjunction with the Tour Financial Summary Report (See [Reports User Manual](#)) to scrutinise bookings that show up as exceptions on that report. The Tour Window shows the values of transactions in a booking regardless of what their accounting timings (e.g. Future Revenue, Prepayments) may be.

NOTE: All data in the Tour Window is display only — it cannot be edited/changed.

NOTE: The Tour Window is also available from within FIT and Group Bookings when a booking is loaded. In those applications, the Agent and Booking Notes Tabs are not displayed, but the notes can be viewed in the booking under Booking Details > Booking Notes and Agent Notes.

In this chapter ...

Summary Tab	236
AR Transactions Tab	240
AP Transactions Tab	241
Vouchers Tab	243
Agent Notes and Booking Notes	247

Summary Tab

The Tour Window opens as a search screen and a booking must be retrieved before it can be viewed. Enter either a Booking **Name** or a Booking **Reference** and click the corresponding Search icon to retrieve a booking:

NOTE: The tour window is also available from within FITs and Groups for consultants to view the booking financial details. Viewing the Tour Window through Financials gives an accountant or financial employees an overview of a booking without having to go into FITs or Groups.

Enter partial details to display a list of matching bookings, then click the required booking to open it. Either field can be left blank and clicking either of the Search icons will open the full **Booking Search** screen. Refer to the [FITs User Manual](#) or the [Groups User Manual](#) for more information on the full Booking Search screen.

NOTE: Only one booking at a time can be viewed in the Tour Window.

View a Booking in the Tour Window

1. From the Home menu, select **Financials > Tour Window**.
2. Search for and retrieve a booking to view using one of the search methods. For example:

NAME	Harness Racing Victoria N.Z. 2024	REFERENCE	NZGP104599	TRAVEL DATE	28-Oct-2024
AGENT	NZTSYD - New Zealand Travel Specialist	CONSULTANT	Geoff	STATUS	Invoiced
PRINT					
SUMMARY AR TRANSACTIONS AP TRANSACTIONS VOUCHERS AGENT NOTES BOOKING NOTES					
BOOKING PROFIT SUMMARY (NZD)			CURRENT PROFIT EXPECTATION (NZD)		
BOOKING COST	170,100.76	BOOKING COST	170,100.76	VOUCHER UNDER/OVER	1,013.13
PLUS MARKUP (15.05%)	25,595.41	BOOKING REVENUE	195,696.17	PROFIT VALUE	26,608.54
RETAIL	195,696.17	PROFIT PERCENTAGE	15.55	MARGIN PERCENTAGE	13.60
LESS COMMISSION (0%)	-0.01				
AGENT VALUE	195,696.17				
MARGIN PERCENTAGE	13.08				
DEBTORS SUMMARY (NZD)			CREDITORS SUMMARY (NZD)		
INVOICES	195,696.17	INVOICES	168,427.63	CASH OWED	690.00
CREDITS	0.00	CREDITS	0.00	OUTSTANDING VOUCHERS	660.00
CURRENT REVENUE	195,696.17	CURRENT EXPENSES	168,427.63	TOTAL OUTSTANDING	1,350.00
RECEIPTS	195,696.17	CHEQUES	167,737.63		
CASH DUE	0.00				
TO BE INVOICED	0.00				
TOTAL OUTSTANDING	0.00				
TAX					
<input checked="" type="radio"/> TAX INCLUSIVE <input type="radio"/> TAX EXCLUSIVE					

3. By default, the Tour Window opens with the Summary tab displayed. Click another tab to view specific details.

NOTE: All Percentages are calculated to 6 decimal places, but are displayed to 2 decimal places.



The green Print button can be accessed from within any of the tabs. The report produced is the same whichever tab it is printed from.

NOTE: When a booking is first loaded in the Tour Window, the Tax radio button defaults to Tax Exclusive.

Summary Tab Sections

Booking Profit Summary

BOOKING PROFIT SUMMARY		(NZD)
BOOKING COST		170,100.76
PLUS MARKUP (15.05%)		25,595.41
RETAIL		195,696.17
LESS COMMISSION (0%)		-0.01
AGENT VALUE		195,696.17
MARGIN PERCENTAGE		13.08

NOTE: The Booking Profit Summary section displays the total booking values from the Booking Header Screen.

Booking Cost

This is the total of the booking service costs — i.e., the amount that is expected to be paid to suppliers. In other words, the voucher cost.

Plus Markup

The amount that has been added at either database and/or booking level to obtain the retail value.

Retail

The sum of Booking Cost plus Mark-up equals Retail.

Less Commission

The amount of agents commission (if applicable) that the agent may be given. The commission amount displayed as a percentage of retail displays to the right of the commission amount.

NOTE: In the example above, the rounding value of -0.01 displays as a negative percentage value.

Agent Value

The sum of Booking Cost plus Mark-up less Commission. This is the amount expected to be collected from the agent.

Margin Percentage

The mark-up expressed as a percentage of Retail.

Current Profit Expectation

CURRENT PROFIT EXPECTATION		(NZD)
BOOKING COST		170,100.76
VOUCHER UNDER/OVER		1,013.13
BOOKING REVENUE		195,696.17
PROFIT VALUE		26,608.54
PROFIT PERCENTAGE		15.55
MARGIN PERCENTAGE		13.60

This section displays the Current profit based on financial transactions entered against the booking so far. The figures in this section will alter as debtors and creditors transactions are entered and if vouchers are reprinted with different costs.

Booking Cost

The booking vouchered value. The amount expected to be paid to suppliers.

Voucher Under/Over

The sum of any underpayment or overpayment of vouchers. Voucher Unders/Overs will only occur when there is a discrepancy between the creditors invoice value and the voucher value and the voucher is closed when the invoice is processed.

Booking Revenue

The sum of Debtors invoices less debtors credit notes issued for the booking.

Profit Value

Booking Revenue minus Booking Cost plus/minus Voucher Under/Overs.

Profit Percentage

Booking Profit (including Voucher under/overs) as a percentage of Booking Cost

Margin Percentage

Profit expressed as a percentage of Booking Revenue.

Debtors Summary

DEBTORS SUMMARY	(NZD)
INVOICES	195,696.17
CREDITS	0.00
CURRENT REVENUE	195,696.17
RECEIPTS	195,696.17
CASH DUE	0.00
TO BE INVOICED	0.00
TOTAL OUTSTANDING	0.00

This section displays the Debtor (Agent) transaction values applying to the booking.

Invoices

The sum of all debtors' invoices raised against the booking.

Credits

The total of all debtors' credit notes raised against the booking.

Current Revenue

The sum of Invoices less Credits.

Receipts

The total of all debtors' cash receipts issued against any invoice raised in the booking.

Cash Due

The sum of Current Revenue minus Receipts.

To Be Invoiced

The sum of Agent value less Current Revenue.

Total Outstanding

The sum of Agent value less Receipts.

Creditors Summary

CREDITORS SUMMARY	(NZD)
INVOICES	168,427.63
CREDITS	0.00
CURRENT EXPENSES	168,427.63
CHEQUES	167,737.63
CASH OWED	690.00
OUTSTANDING VOUCHERS	660.00
TOTAL OUTSTANDING	1,350.00

This section displays the Creditor transaction values applying to the booking.

Invoices

The total of creditors' invoices entered for the booking.

Credits

The total of creditors' credit notes entered for the booking.

Current Expenses

The sum of creditors invoices less creditors credit notes.

Cheques

The total of creditor payments made against creditor invoices entered for the booking.

Cash Owed

The sum of Current Expenses less Cheques - i.e., the value of creditor invoices processed that have not yet had cheques issued.

Outstanding Vouchers

The following sum is performed on any vouchers which are not closed: Voucher value less Creditor Invoice (s) less Creditor Credit Note(s).

Total Outstanding

The sum of Outstanding Vouchers plus Cash Owed.

Tax

Use these radio buttons to display the booking either Inclusive or Exclusive of tax.



The Tour Window is a 'dynamic report' in that it displays transactions as they occur. There can be variations between the expected financial result and the actual financial result of a booking—variations caused by a number of factors. The 'Expected' result is displayed in the Booking Profit Summary and the 'Actual' (to date) result is displayed in the Current Profit Expectation.



If the Tour Window is onscreen and further debtor or creditor transactions are added, the Tour Window screen needs to be refreshed (F5 in most browsers) before the updated values will display.

Supporting Information

See also "[Tour Window Columns](#)" on page 372 in the appendix.

AR Transactions Tab

Clicking the AR Transactions Tab will display all of the current AR (Debtors) Transactions for the booking.

NAME	Harness Racing Victoria N.Z. 2024		REFERENCE	NZGP104599		TRAVEL DATE	28-Oct-2024	
AGENT	NZTSYD - New Zealand Travel Specialist		CONSULTANT	Geoff		STATUS	Invoiced	

SUMMARY	AR TRANSACTIONS	AP TRANSACTIONS	VOUCHERS	AGENT NOTES	BOOKING NOTES			
AGENT	DATE	REFERENCE	APPLY	TYPE	CURRENCY	TRANS AMOUNT	RATE	BOOKING AMOUNT
NZTSYD	10-Jul-2024	20785	20785	Invoice	NZD	26,843.10	1.0000	26,843.10
NZTSYD	12-Aug-2024	20842	20842	Invoice	NZD	168,853.07	1.0000	168,853.07
NZTSYD	05-Aug-2024	5707	20785	Receipt	NZD	-26,843.10	1.0000	-26,843.10
NZTSYD	23-Sep-2024	5708	20842	Receipt	NZD	-168,853.07	1.0000	-168,853.07
TOTAL								0.00

NOTE:

- » The column headings displayed are the default columns available in this screen. To change columns displayed, refer to "[Change Default Column Headings](#)" on page 368.
- » Transactions can be viewed in either Tax Exclusive or Tax Inclusive. (Change the tax basis in the Summary tab).
- » Clicking a transaction line will open a facsimile of the original transaction. If the transaction has multiple lines, they will all display. Clicking an individual line will then display the values for that particular line. The Transaction Audit button is available within the facsimile to view the transaction postings.

AR Transactions Columns

Agent

The code of the agent the transaction has been issued against.

Date

The transaction date.

Reference

The transaction reference.

Apply

The transaction apply reference. In the case of credit notes and receipts, this is the invoice reference that the credit note or receipt applies to.

Type

The transaction type Invoice; Credit Note; Receipt.

Currency

Transaction currency.

Trans Amount

The transaction amount in transaction currency.

Rate

The exchange rate used in the transaction.

Booking Amount

The transaction amount in booking currency.

AP Transactions Tab

Clicking the AP Transactions Tab will display all of the current AP (Creditors) Transactions for the booking.

NAME		Harness Racing Victoria N.Z. 2024		REFERENCE	NZGP104599		TRAVEL DATE	28-Oct-2024	
AGENT		NZTSYD - New Zealand Travel Specialist		CONSULTANT	Geoff		STATUS	Invoiced	

SUMMARY	AR TRANSACTIONS	AP TRANSACTIONS	VOUCHERS	AGENT NOTES	BOOKING NOTES				
SUPPLIER	DATE	REFERENCE	APPLY	TYPE	CURRENCY	TRANS AMOUNT	VOUCHER NO.	RATE	BOOKING AMOUNT
CHRZ01	01-Dec-2024	2252	2252	Invoice	NZD	2,026.50	103,215	1.0000	2,026.50
SCHD01	05-Dec-2024	225454	225454	Invoice	NZD	23,682.00	103,206	1.0000	23,682.00
METC01	07-Dec-2024	3326	3326	Invoice	NZD	1,260.00	103,197	1.0000	1,260.00
METC01	07-Dec-2024	3326	3326	Invoice	NZD	1,380.00	103,209	1.0000	1,380.00
METC01	07-Dec-2024	3326	3326	Invoice	NZD	1,380.00	103,212	1.0000	1,380.00
COPC01	11-Dec-2024	34976094	34976094	Invoice	NZD	6,062.00	103,185	1.0000	6,062.00
COPC01	11-Dec-2024	34976094	34976094	Invoice	NZD	35,872.00	103,208	1.0000	35,872.00
COPC01	11-Dec-2024	34976094	34976094	Invoice	NZD	12,124.00	103,214	1.0000	12,124.00
COPC01	11-Dec-2024	34976094	34976094	Invoice	NZD	979.00	103,220	1.0000	979.00
SKYZ01	03-Dec-2024	35688	35688	Invoice	NZD	388.50	103,217	1.0000	388.50
THRT01	01-Dec-2024	433	433	Invoice	NZD	690.00	103,198	1.0000	690.00
KTCK01	07-Dec-2024	543	543	Invoice	NZD	1,191.40	103,178	1.0000	1,191.40
RHRR01	22-Nov-2024	54789	54789	Invoice	NZD	690.00	103,207	1.0000	690.00
SHJZ01	03-Dec-2024	567858	567858	Invoice	NZD	1,134.00	103,216	1.0000	1,134.00
AVIA01	18-Nov-2024	5994	5994	Invoice	NZD	705.60	103,224	1.0000	705.60
RTCR01	13-Nov-2024	759	759	Invoice	NZD	690.00	103,201	1.0000	690.00
ATCA01	12-Dec-2024	7654	7654	Invoice	NZD	920.00	103,211	1.0000	920.00
COPC01	11-Jan-2025	76957689	34976094	Cheque	NZD	-6,062.00	103,185	1.0000	-6,062.00

NOTE:

- » The column headings displayed are the default columns available in this screen. To change columns displayed, refer to "[Change Default Column Headings](#)" on page 368.
- » Transactions can be viewed in either Tax Exclusive or Tax Inclusive (change the tax basis in the Summary tab).
- » Clicking a transaction line will open a facsimile of the original transaction. If the transaction has multiple lines, they will all display. Clicking an individual line will then display the values for that particular line. The Transaction Audit button is available within the facsimile to view the transaction postings.

AP Transactions Columns

Supplier

The supplier the transaction has been issued for.

Date

The transaction date.

Reference

The transaction reference.

Apply

The transaction apply reference. In the case of credit notes and receipts, this is the invoice reference that the credit note or receipt applies to.

Type

The transaction type Invoice; Credit Note; Cheque.

Currency

Transaction currency.

Trans Amount

The transaction amount in transaction currency.

Voucher No.

The voucher number of the service.

Rate

The exchange rate used in the transaction.

Booking Amount

The transaction amount in Booking Currency.

Due Date

The date the transaction is due.

Vouchers Tab

Clicking the Vouchers tab displays all vouchers associated with the booking.

VOUCHER	DATE	SUPPLIER	CURRENCY	RATE	EXPECTED COST	VOUCHERED COST	ACTUAL COST	OUTSTANDING	VOUCHER STATUS	UNDER/OVER	VOUCHER CLOSED
103,220	27-Oct-2024	COPC01	NZD	1.0000	979.00	979.00	979.00	0.00	Closed	0.00	22-Jan-2025
103,176	28-Oct-2024	PTLC01	NZD	1.0000	11,855.00	11,855.00	12,315.00	0.00	Closed	-460.00	22-Jan-2025
103,214	28-Oct-2024	COPC01	NZD	1.0000	12,124.00	12,124.00	12,124.00	0.00	Closed	0.00	22-Jan-2025
103,178	29-Oct-2024	KTCR01	NZD	1.0000	1,191.40	1,191.40	1,191.40	0.00	Closed	0.00	22-Jan-2025
103,181	30-Oct-2024	NOVZ01	NZD	1.0000	18,876.80	18,876.80	17,968.65	0.00	Closed	908.15	22-Jan-2025
103,215	30-Oct-2024	CHYZ01	NZD	1.0000	2,026.50	2,026.50	2,026.50	0.00	Closed	0.00	22-Jan-2025
103,216	30-Oct-2024	SHJZ01	NZD	1.0000	1,134.00	1,134.00	1,134.00	0.00	Closed	0.00	22-Jan-2025
103,217	30-Oct-2024	SKYZ01	NZD	1.0000	388.50	388.50	388.50	0.00	Closed	0.00	22-Jan-2025
103,195	01-Nov-2024	HERM01	NZD	1.0000	13,139.00	13,139.00	13,139.00	0.00	Closed	0.00	22-Jan-2025
103,197	02-Nov-2024	METC01	NZD	1.0000	1,380.00	1,380.00	1,260.00	0.00	Closed	120.00	22-Jan-2025
103,185	02-Nov-2024	COPC01	NZD	1.0000	6,062.00	6,062.00	6,062.00	0.00	Closed	0.00	22-Jan-2025
103,198	03-Nov-2024	THRT01	NZD	1.0000	690.00	690.00	690.00	0.00	Closed	0.00	21-Jan-2025
103,200	03-Nov-2024	KGHO01	NZD	1.0000	5,865.12	5,865.12	5,892.18	0.00	Closed	-27.06	21-Jan-2025
103,201	04-Nov-2024	RTCR01	NZD	1.0000	690.00	690.00	690.00	0.00	Closed	0.00	21-Jan-2025
103,202	04-Nov-2024	ADHT01	NZD	1.0000	13,106.00	13,106.00	13,106.00	0.00	Closed	0.00	21-Jan-2025

NOTE:

- » The column headings displayed are the default columns available in this screen. To change columns displayed, refer to "[Change Default Column Headings](#)" on page 368.
- » Voucher values can be viewed in Base currency, Booking Currency or Service Currency.
- » Voucher values can be viewed either Tax Exclusive or Tax Inclusive (change the tax basis in the Summary tab).
- » Clicking a transaction line will open the Voucher Audit window for the voucher.

Voucher Columns

Voucher

The voucher number.

Date

The service date.

Supplier

The service supplier.

Currency

The service line currency.

Rate

The service line exchange rate between Service Line currency and Booking currency.

Expected Cost

The service line cost - which could be different to the voucher amount.

Vouchered Cost

The service line voucher amount - which could be different to the cost amount.

Actual Cost

The amount invoiced by and paid to the supplier.

Outstanding

Any unpaid amount of an unclosed voucher.

Voucher Status

The voucher status:

Status	Status Meaning
Not Printed	Voucher not yet printed.
Printed/Sent	The Voucher record has been printed or sent.
Liability	Liability only. A payment recorded exists, but a voucher will not be printed.
Generated	The voucher record has been created.
Downloaded	The service details have been downloaded from an external source.
Closed	Voucher has been fully invoiced and closed.
Itinerary	An Itinerary only service with no cost or selling price.
No Cost	A product which is flagged as no cost in the product database.
Reprinted	This means the details e.g. the date of the service have been changed and the voucher needs to be printed.
Package Excluded	Indicates either (a) a package service where vouchers are not to be produced or (b) a service within a package for which vouchers are not produced.

Under/Over

The difference between the Vouchered value and the Invoice value.

NOTE: Under/Over amounts can also be present when the service is in a different currency to the booking and there is a change in the exchange rate between the time the service is entered and the time the service is vouchered.

Invoiced

The amount that was invoiced.

Credited

The amount which was credited.

Paid

The amount paid against the voucher.

Voucher Closed

The date the Voucher was closed.

Voucher Audit

When a Voucher transaction line is clicked, the Voucher Audit window opens and by default displays the Detail tab open as the example.

Voucher Audit can also be selected from within Creditors Transactions "[Voucher Audit](#)" on page 191.

Voucher Audit - Detail Tab

Voucher Audit EXIT

DETAILS

REFERENCE	NZGP104599	BRANCH	NZ - NZ Office
BOOKING NAME	Harness Racing Victoria N.Z. 2024	DEPARTMENT	GP - Groups
SUPPLIER	NOVZ01 - Novotel Queenstown Lakeside	LAST WORKED DATE	27-Feb-2025 10:56:10
CODE	ROH	LAST WORKED BY	PA-GEOFFBEAVER
VOUCHER NO.	103,181	TRAVEL DATE	28-Oct-2024
VOUCHER STATUS	Closed	SERVICE DATE	30-Oct-2024

COSTS

COST EXCL. TAX	16,414.61	INVOICED	17,968.65	CREDIT NOTES	0.00
TAX	2,462.19	OUTSTANDING	908.15	CHEQUES	17,968.65
TOTAL COST (NZD)	18,876.80				

This tab has basic service and total cost detail for the service.

Voucher Audit - Cost Tab

Voucher Audit EXIT

DESCRIPTION	PAX	ADDITIONAL ADULT	CHILD	CHILD SHARE	INFANT	ESCORT	DRIVER	GUIDE	FCU COST
Twin	15	0	1	1	0	0	0	0	8.00
Double	22	0	0	0	0	0	0	0	11.00
Single	4	0	0	0	0	1	1	0	4.00
Triple	3	0	0	0	0	0	0	0	1.00
Full Breakfast	44	0	1	1	0	1	1	0	46.00
3C TDH Dinner	44	0	1	1	0	0	1	0	45.00

This tab has basic pax numbers and cost detail for the service.

Voucher Audit - Voucher Text Tab

Voucher Audit EXIT

DETAIL COST (NZD) **VOUCHER TEXT**

SERVICE VOUCHER TEXT		RATE VOUCHER TEXT	
1	<input type="text"/>	1	<input type="text"/>
2	<input type="text"/>	2	<input type="text"/>
3	<input type="text"/>	3	<input type="text"/>
4	<input type="text"/>	4	<input type="text"/>
5	<input type="text"/>	5	<input type="text"/>
6	<input type="text"/>	6	<input type="text"/>
7	<input type="text"/>	7	<input type="text"/>
8	<input type="text"/>	8	<input type="text"/>
9	<input type="text"/>	9	<input type="text"/>
10	<input type="text"/>	10	<input type="text"/>
11	<input type="text"/>	11	<input type="text"/>
12	<input type="text"/>	12	<input type="text"/>
13	<input type="text"/>	13	<input type="text"/>
14	<input type="text"/>	14	<input type="text"/>
15	<input type="text"/>	15	<input type="text"/>
16	<input type="text"/>	16	<input type="text"/>
17	<input type="text"/>	17	<input type="text"/>
18	<input type="text"/>	18	<input type="text"/>
19	<input type="text"/>	19	<input type="text"/>
20	<input type="text"/>	20	<input type="text"/>

This tab displays any voucher text that has been entered for the service.

Agent Notes and Booking Notes

Agent Notes

Agent Notes can be viewed in this tab. Use the magnifying glass to open and view the note text, or use the drop down arrow to view.

NAME *Harness Racing Victoria N.Z. 2024* REFERENCE *NZGP104599* TRAVEL DATE *28-Oct-2024*
AGENT *NZTSYD - New Zealand Travel Specialist* CONSULTANT *Geoff* STATUS *Invoiced*

PRINT

SUMMARY AR TRANSACTIONS AP TRANSACTIONS VOUCHERS **AGENT NOTES** BOOKING NOTES

+ CAT	DESCRIPTION	CREATED	CREATED BY	UPDATED	UPDATED BY
AGN	Agent General Information	22-May-2024 15:24:48	PA-GEOFFBEAVER	22-May-2024 15:24:48	PA-GEOFFBEAVER

Booking Notes

Booking Notes can be viewed in this tab.

Any booking notes included in the booking can be seen by accounts.

NAME *Harness Racing Victoria N.Z. 2024* REFERENCE *NZGP104599* TRAVEL DATE *28-Oct-2024*
AGENT *NZTSYD - New Zealand Travel Specialist* CONSULTANT *Geoff* STATUS *Invoiced*

PRINT

SUMMARY AR TRANSACTIONS AP TRANSACTIONS VOUCHERS **AGENT NOTES** **BOOKING NOTES**

- CAT	DESCRIPTION	CREATED	CREATED BY	UPDATED	UPDATED BY
-------	-------------	---------	------------	---------	------------

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CHAPTER 10

Periodic Processes

The accounting functions covered under Periodic Processes are those which can be (and generally are) performed on an "as needed" basis. The Period End processing and/or Year End processing is not necessarily dependent on these functions having been done.

In this chapter ...

A.R Agent Commission Processing	250
Print Debtor Receipts	251
A.P. Create Cheques	256
Print Remittances/Cheques/Cheque Remittances	264
A.P. Release Withheld Amounts	270
A.P. Creditor Pre-payments	276
Generate EFT	283

A.R Agent Commission Processing

This process is used to generate commission payments to agents.



For more information about this please contact your Tourplan Support Team.

Print Debtor Receipts

When bookings and sundry invoices have been paid by agents and the receipting process completed, receipts can be printed. They can be output from within Debtors as the receipt is saved, or they can be printed in bulk from here.

Print Receipts

1. From the Home menu, select **Financials > Accounting > Accounts Receivable > Print Receipts**.
2. The **Print Receipts** screen will open with the **Filter Tab** open.
3. On the **Print Receipts Filter Tab**, enter the required filters to set the Receipt search criteria. Selections can be filtered by:
 - a. **Currency** (mandatory)
 - b. **Transaction Date From/To**
 - c. **Transaction Reference From/To**
 - d. **Agent From/To**

NOTE: The currency is the minimum selection that can be made before the Search button becomes active.

4. Within the **Print Receipts Filter Tab**, select by **All**, or specific **Agent Branch** and/or **Receipt Type**.

NOTE: This is the Branch and Payment Type of the **Agent**, not the Booking.

5. Check the **Completed Screen**.
6. Select the Analysis Tab, and if required filter by the **6 Analysis Codes** attached to Agents. When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.

For example:

NOTE: When a selection has been made with an Analysis Code, and the selections are collapsed, an * appears next to the Analysis Code name.

- When selections have been completed, click **Search**, to display results.

SEARCH

- Or select the **Results Tab**. Any Receipts found that meet the filter criteria will display.

Print Receipts

EXIT PRINT SEARCH

FILTER ANALYSIS **RESULTS**

AGENT CODE	REFERENCE	DATE	AMOUNT
<input type="checkbox"/> AGALAX	5713	01-Dec-2024	59,341.74
<input type="checkbox"/> OVSHOU	5712	01-Dec-2024	146.00
<input type="checkbox"/> OVSCHI	5711	01-Dec-2024	5,969.00
<input type="checkbox"/> ANZYVR	5710	01-Dec-2024	5,969.00

SELECT ALL UNSELECT ALL



TRANSACTION DETAILS

PRINT

REFERENCE	
AMOUNT	0.00

SUMMARY

FOUND	4	71,425.74
SELECTED	0	0.00

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

- Click **Select All** to select all transactions.

SELECT ALL

- Or, Select the receipts to print by clicking the required **Check-box(es)**, and select **print**.

Print Receipts

EXIT **PRINT** SEARCH

FILTER ANALYSIS **RESULTS**

AGENT CODE	REFERENCE	DATE	AMOUNT
<input checked="" type="checkbox"/> AGALAX	5713	01-Dec-2024	59,341.74
<input checked="" type="checkbox"/> OVSHOU	5712	01-Dec-2024	146.00
<input checked="" type="checkbox"/> OVSCHI	5711	01-Dec-2024	5,969.00
<input checked="" type="checkbox"/> ANZYVR	5710	01-Dec-2024	5,969.00



SELECT ALL UNSELECT ALL

PRINT

REFERENCE	5713
AMOUNT	59,341.74

SUMMARY

FOUND	4	71,425.74
SELECTED	4	71,425.74

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

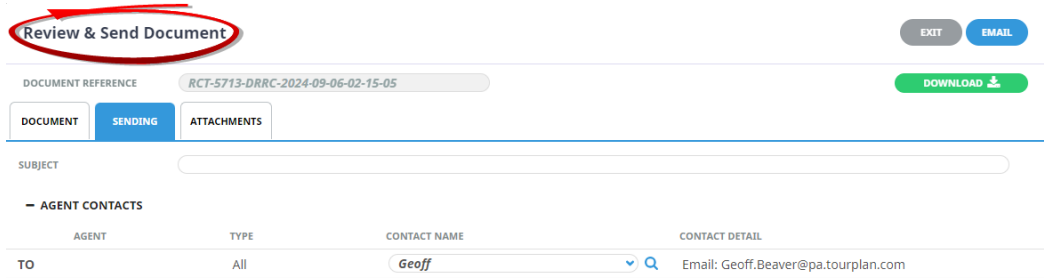
- Check the **Completed Screen**.
- Click **Print** to output the Document.

PRINT

- The **Output Documents** screen will display.



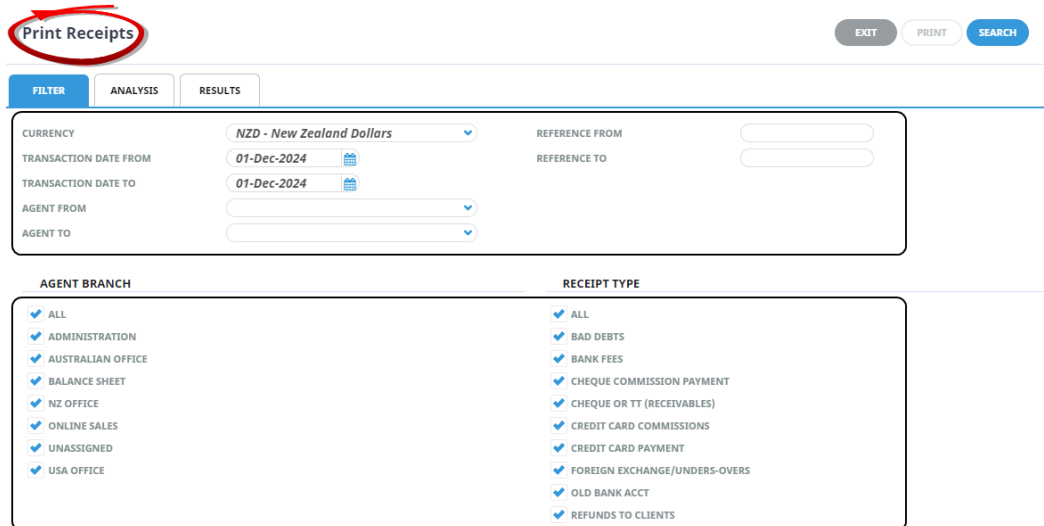
12. Select the required Format the drop-down list. To consolidate multiple receipt lines to one line, check the **Consolidate** check box.
13. Click **OK** to keep the changes and save or update the entry.
14. Click **Exit** to discard any changes.
15. The standard **Review & Send Document** screen will display allowing the receipts to be downloaded. Once a valid email address is selected, the document can be emailed.



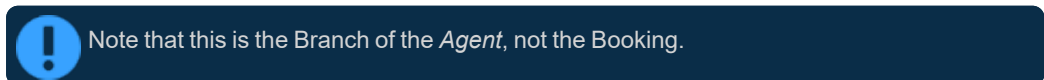
16. The receipt document can be viewed in the Document Tab
NOTE: If **OK** is selected from the Output Document screen, and the receipt output is complete, a summary screen will display advising success or failure of the output of each receipt. Select **OK**.

About Print Receipts Screen

» Filter Tab



Selections can be filtered by Currency, Transaction Date From/To, Transaction Reference From/To, Agent From/To and by all or specific Agent Branch codes and/or Receipt Types.

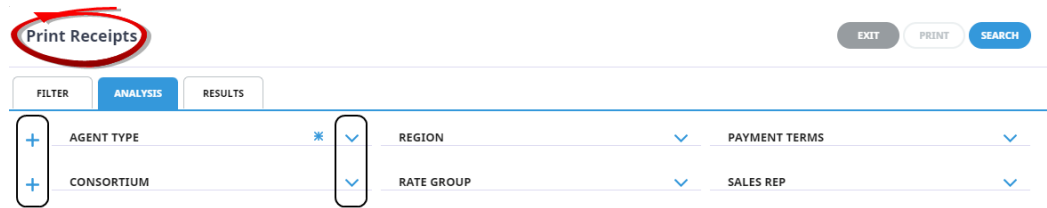


NOTE: The Currency is the minimum selection that can be made before the Search button becomes active.

» **Analysis Tab**

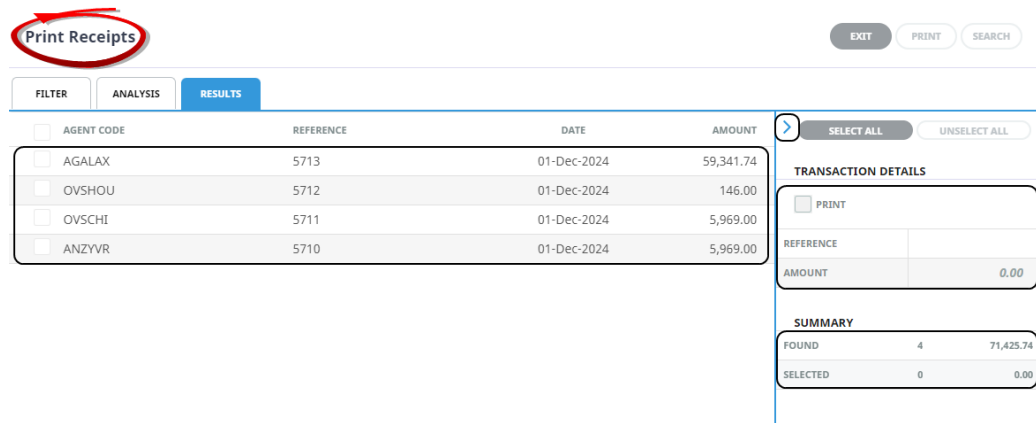
The Analysis Tab allows filtering by the 6 Analysis Codes attached to the Agent.

When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the + to expand the selections and the v to expand a drop-down.



When selections have been completed, click the blue Search button or the Results tab and any creditor invoices found that meet the search criteria will display under the Results Tab.

» **Results Tab**



NOTE: The > to the left of the Select All/Unselect All Buttons can be used to hide the side panel.

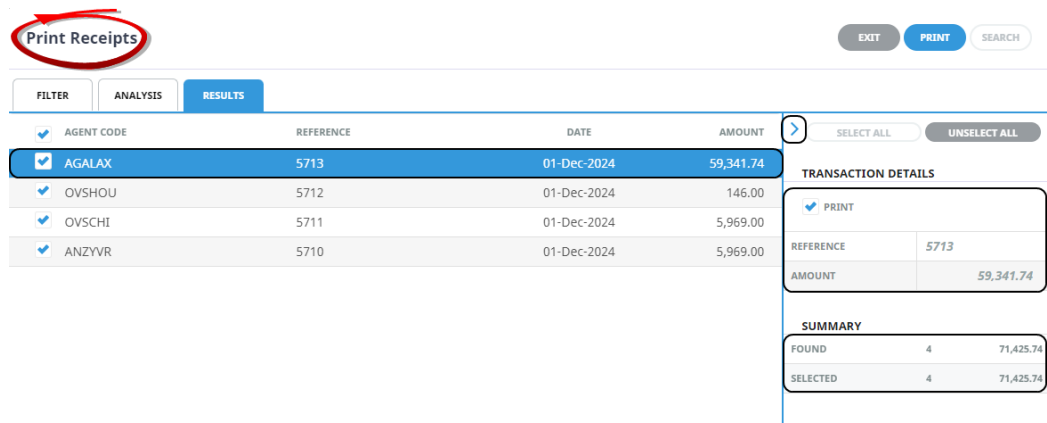
When the side panel is hidden, the Right Arrow is replaced by a Left Arrow < which can be used to reveal the panel.

The screen is in three sections. Any receipt transactions which match the filter criteria display in rows on the left of the screen and show the Agent Code, Receipt Reference, Transaction Date and the Amount.

» **Results Tab - Transaction and Summary Details**

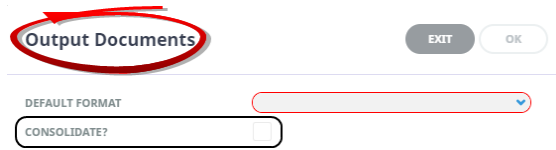
The Transaction Details section on the right of the screen shows the values of the currently highlighted transaction.

The Summary Details section below the Transaction Details show the total transactions found and their value, as well as the number that have been selected and their value.



About the Output Documents Fields

The Output Documents dialogue will display when **Print** is selected.



The screenshot shows a dialog box titled "Output Documents". The title is circled in red. To the right of the title are two buttons: "EXIT" and "OK". Below the title bar, there is a "DEFAULT FORMAT" dropdown menu, which is highlighted with a red box. Below that is a "CONSOLIDATE?" checkbox, also highlighted with a red box.

Default Format

Select the required document template from the drop-down list.

Consolidate

Checking this box will output one line (the sum total of receipts for the agent) on the receipt, rather than lines for individual receipts.

A.P. Create Cheques

A.P. Create Cheques allows cheque transactions to be created in bulk against previously entered Supplier/Creditor invoices (as opposed to processing individual cheques in each Creditor). Once the cheque transactions are created, the cheque document can be output using "[Print Remittances/Cheques/Cheque Remittances](#)" on page 264 for printed output and "[Generate EFT](#)" on page 283 for Electronic Payments.



Cheques can only be output for Creditor transactions. Creation of cheques for Debtors will be implemented in a future NX Version.

NOTE: The system does not really care what, if anything is output. It considers that once the cheque create process has been undertaken, then the item is paid. The terminology "cheques" is in fact referring to "payment documents" - which could be cheques, cheques/remittances, remittances only or an EFT file.



In Tourplan NX, documents which include cheque formatting can not be downloaded, edited or emailed. If the transactions are to be printed, they must be printed via the *Accounting Menu > Accounts Payable > Print Remittances*.

NOTE: Before the cheque transaction can be output in any format or style, the appropriate layout template must be available in [Messaging User Manual](#).

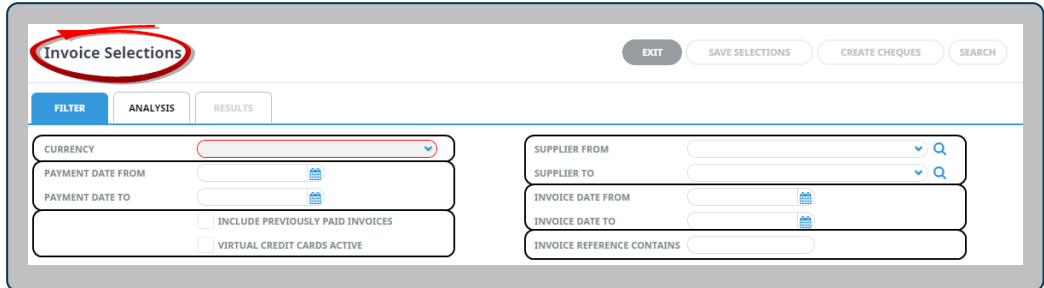
Create Cheques can be used to produce a list of all supplier invoices due for payment based on payment due date parameters. This list can be saved in Create Cheques and a copy of the selections printed. It can then be used to check that all invoices listed are authorised for payment. The saved list in the Cheque Writer can be edited to have transactions added or removed at any time prior to the cheque transactions being created.

Create Cheques - Invoice Selections - Filter Screen

Create Cheques

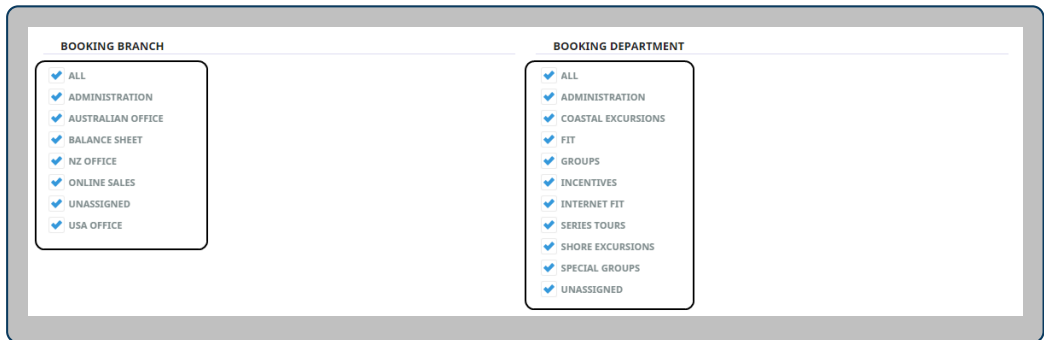
1. From the Home menu, select **Financials > Accounting > Accounts Payable > Create Cheques**.
2. The Invoice Selections screen will open with the **Filter Tab** open. Select the required **Currency**.
NOTE: The transaction currency is a mandatory field.

3. On the Invoice Selections Filter Tab, enter the required filters to set the invoice search criteria, selections can be filtered by:
 - a. Payment Due Date From/To
 - b. Include Previously Paid Invoices
 - c. Virtual Credit Cards Active
 - d. Supplier From/To
 - e. Invoice Date From/To
 - f. Invoice Reference Contains



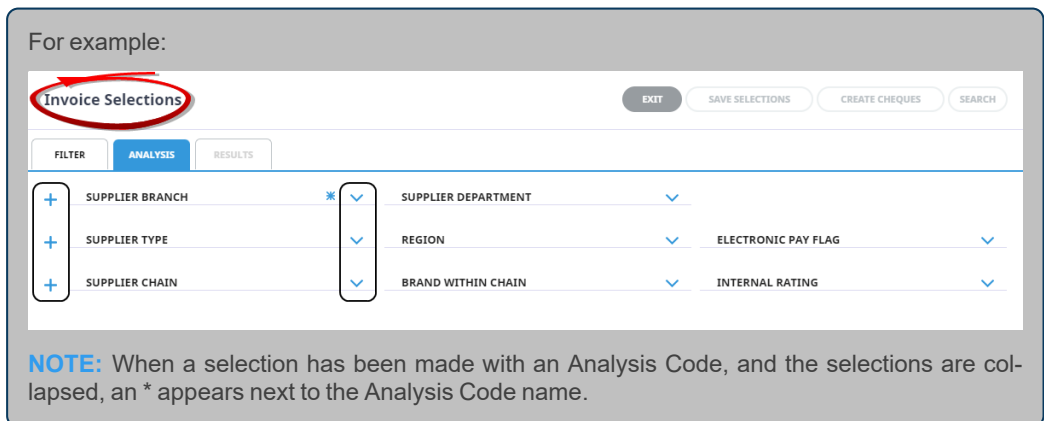
4. In the lower section of the Filter Tab, selection is available **by all**, or specific **Booking Branch** and/or **Booking Department**.

NOTE: This is the Branch and Department of the **Booking**, not the Supplier. The Supplier Branch and Department filters are available on the Analysis Tab.



5. Check the **completed screen**.
6. Select the **Analysis Tab**, and, if required, filter by the **Supplier Branch**, the **Supplier Department** and the **6 Analysis Codes** attached to the Supplier.

NOTE: When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.





7. When selections have been completed, click **Search**, to display results.

SEARCH

- a. Or select the **Results Tab**, all invoice transactions that meet the search criteria will display under the Results Tab.

The screenshot shows the 'Invoice Selections' interface. At the top, there are buttons for 'EXIT', 'SAVE SELECTIONS', 'CREATE CHEQUES', and 'SEARCH'. Below these are tabs for 'FILTER', 'ANALYSIS', and 'RESULTS'. The 'RESULTS' tab is active, displaying a table of invoice transactions. The table has columns for SUPPLIER, DATE, DUE DATE, ITEM, REFERENCE, and OUTSTANDING. The first row is highlighted in blue and has a checkmark in the 'SUPPLIER' column. To the right of the table is a side panel with a 'SELECT ALL' button and an 'UNSELECT ALL' button. The side panel contains two sections: 'LINE DETAILS (NZD)' and 'SUMMARY (NZD)'. The 'LINE DETAILS (NZD)' section has a 'SELECTED FOR PAYMENT' checkbox and a table with columns for 'INVOICE REFERENCE' and 'AMOUNT'. The 'SUMMARY (NZD)' section has a table with columns for 'CATEGORY', 'COUNT', and 'AMOUNT'.

SUPPLIER	DATE	DUE DATE	ITEM	REFERENCE	OUTSTANDING
<input checked="" type="checkbox"/> AGON01	22-Dec-2024	20-Jan-2025	NZF1104635	9066	456.00
<input checked="" type="checkbox"/> APHI01	26-Nov-2025	20-Dec-2025	NZGP104629	769599-88	12,450.00
<input checked="" type="checkbox"/> BHHH01	04-Jul-2024	20-Aug-2024	NZF1104522	5687050	212.10
<input checked="" type="checkbox"/> BUDN01	29-Nov-2024	29-Nov-2024	USF1104655	7609006-3	309.44
<input checked="" type="checkbox"/> BUDN01	29-Nov-2024	29-Nov-2024	NZF1104656	7609006-3	408.80
<input checked="" type="checkbox"/> BUDN01	18-Dec-2024	20-Jan-2025	68358		10.00
<input checked="" type="checkbox"/> BUDN01	20-Jan-2025	20-Feb-2025	NZF1104551	47949	477.12
<input checked="" type="checkbox"/> CAHC01	03-Jul-2024	20-Aug-2024	NZF1104522	76542889	303.45
<input checked="" type="checkbox"/> CHRZ01	30-Dec-2024	20-Jan-2025	NZF1104635	76879	860.00
<input checked="" type="checkbox"/> CJOT01	23-Dec-2024	20-Jan-2025	NZF1104635	4489469	655.20
<input checked="" type="checkbox"/> CLAA01	23-Sep-2024	20-Oct-2024	NZF1104574	44758478	770.00
<input checked="" type="checkbox"/> CLAA01	23-Sep-2024	20-Oct-2024	NZF1104569	4647884	311.00
<input checked="" type="checkbox"/> CLAA01	23-Sep-2024	20-Oct-2024	NZSE104559	4747494	175.00
<input checked="" type="checkbox"/> CLVC01	22-Dec-2024	20-Jan-2025	NZF1104638	33389	734.00
<input checked="" type="checkbox"/> COLHA1	02-Mar-2025	01-Apr-2025	NZF1104659	458	1,120.00

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

- 8. Click **Select All** to select all invoices.

SELECT ALL

- a. Or, Select the invoice(s) to include in the cheque by clicking the required **check-box(es)**.

The screenshot shows the 'Invoice Selections' interface. At the top, there are buttons for 'EXIT', 'SAVE SELECTIONS', 'CREATE CHEQUES', and 'SEARCH'. Below these are tabs for 'FILTER', 'ANALYSIS', and 'RESULTS'. The 'RESULTS' tab is active, displaying a table of invoice transactions. The first row is highlighted in blue and has a checkmark in the 'SUPPLIER' column. To the right of the table is a side panel with a 'SELECT ALL' button and an 'UNSELECT ALL' button. The side panel contains a 'LINE DETAILS (NZD)' section.

SUPPLIER	DATE	DUE DATE	ITEM	REFERENCE	OUTSTANDING
<input checked="" type="checkbox"/> AGON01	22-Dec-2024	20-Jan-2025	NZF1104635	9066	456.00

- 9. Check the **Completed Screen**.
- 10. Click **Save Selections** to save the selections.
- 11. Or, Click **Create Cheques** to create the cheque(s).

SAVE SELECTIONS

CREATE CHEQUES

About Creditor Invoice Filter Screen

Invoice Selections EXIT SAVE SELECTIONS CREATE CHEQUES SEARCH

FILTER ANALYSIS RESULTS

CURRENCY [Dropdown] SUPPLIER FROM [Dropdown] Q

PAYMENT DATE FROM [Date Picker] SUPPLIER TO [Dropdown] Q

PAYMENT DATE TO [Date Picker] INVOICE DATE FROM [Date Picker]

INCLUDE PREVIOUSLY PAID INVOICES INVOICE DATE TO [Date Picker]

VIRTUAL CREDIT CARDS ACTIVE INVOICE REFERENCE CONTAINS [Text]

BOOKING BRANCH **BOOKING DEPARTMENT**

- ALL
- ADMINISTRATION
- AUSTRALIAN OFFICE
- BALANCE SHEET
- NZ OFFICE
- ONLINE SALES
- UNASSIGNED
- USA OFFICE

- ALL
- ADMINISTRATION
- COASTAL EXCURSIONS
- FIT
- GROUPS
- INCENTIVES
- INTERNET FIT
- SERIES TOURS
- SHORE EXCURSIONS
- SPECIAL GROUPS
- UNASSIGNED

Currency

The currency that the Cheque will be issued in.

Cheques can only be issued in the same currency that the creditors invoice has been entered into the system in - i.e., a USD cheque can not be applied to a NZD Invoice.

Payment Date From/To

The Payment Due From/To dates that are to be included in the selection process.

Include Previously Paid Invoices

Checking this box will list all invoices which have been previously fully paid for the selected suppliers.

Virtual Credit Cards Active

Checking this box will list all invoices for suppliers that are nominated to be paid by virtual credit card (VCC).

Supplier From/To

Selection of Suppliers can be used to filter the results of invoices for inclusion in the cheque run.

Invoice Date From /To

Results can be filtered based on a range of Invoice (Transaction) Dates.



Invoice Reference Contains

Results can be filtered based on invoice references matching any combination of consecutive characters entered into this field, regardless of where in the invoice reference the string occurs.

Selection Results Screen

SUPPLIER	DATE	DUE DATE	ITEM	REFERENCE	OUTSTANDING
AGON01	22-Dec-2024	20-Jan-2025	NZFI104635	9066	456.00
APHI01	26-Nov-2025	20-Dec-2025	NZGP104629	769599-88	12,450.00
BHHH01	04-Jul-2024	20-Aug-2024	NZFI104522	5687050	212.10
BUDN01	29-Nov-2024	29-Nov-2024	USFI104655	7609006-3	309.44
BUDN01	29-Nov-2024	29-Nov-2024	NZFI104656	7609006-3	408.80
BUDN01	18-Dec-2024	20-Jan-2025	68358	68358	10.00
BUDN01	20-Jan-2025	20-Feb-2025	NZFI104551	47949	477.12
CAHC01	03-Jul-2024	20-Aug-2024	NZFI104522	76542889	303.45
CHRZ01	30-Dec-2024	20-Jan-2025	NZFI104635	76879	860.00
CJOT01	23-Dec-2024	20-Jan-2025	NZFI104635	4489469	655.20
CLAA01	23-Sep-2024	20-Oct-2024	NZFI104574	44758478	770.00
CLAA01	23-Sep-2024	20-Oct-2024	NZSE104569	4647884	311.00
CLAA01	23-Sep-2024	20-Oct-2024	NZSE104559	4747494	175.00
CLVC01	22-Dec-2024	20-Jan-2025	NZFI104638	33389	734.00
COLHA1	02-Mar-2025	01-Apr-2025	NZFI104659	458	1,120.00

SUMMARY (NZD)		
FOUND	17	65,100.11
SELECTED	17	65,100.11
CHEQUES	11	

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

At the top of the screen, the two buttons Save Selections and Create Cheques become active once selections have been made.

The screen is in three sections.

- » Creditor invoices that meet the search criteria display in the left of the screen and show the Supplier Code, Invoice Date, Payment Due Date, Item (the Booking Reference for bookings related transactions), invoice Reference, and total amount Outstanding on the invoice.
- » The Line Details section on the right of the screen shows the values of the currently highlighted invoice line.
- » The Summary section shows the total number of invoices found, their total value and the number that have been checked for processing and their total value.



The Select All/Unselect All Buttons above the Line Details section can be used to Select/Unselect all transactions.

About Save Selections

SAVE SELECTIONS

An alternative selection can be made instead of creating the cheque. Use the Save Selections Button to save the selections and return to create the cheques at a later date.

SUPPLIER	DATE	DUE DATE	ITEM	REFERENCE	OUTSTANDING
<input checked="" type="checkbox"/> AGON01	22-Dec-2024	20-Jan-2025	NZF1104635	9066	456.00
<input checked="" type="checkbox"/> APHI01	26-Nov-2025	20-Dec-2025	NZGP104629	769599-88	12,450.00
<input checked="" type="checkbox"/> BHHH01	04-Jul-2024	20-Aug-2024	NZF1104522	5687050	212.10
<input checked="" type="checkbox"/> BUDN01	29-Nov-2024	29-Nov-2024	USF1104655	7609006-3	309.44
<input checked="" type="checkbox"/> BUDN01	29-Nov-2024	29-Nov-2024	NZF1104656	7609006-3	408.80
<input checked="" type="checkbox"/> BUDN01	18-Dec-2024	20-Jan-2025	68358	68358	10.00
<input checked="" type="checkbox"/> BUDN01	20-Jan-2025	20-Feb-2025	NZF1104551	47949	477.12
<input checked="" type="checkbox"/> CAHC01	03-Jul-2024	20-Aug-2024	NZF1104522	76542889	303.45
<input checked="" type="checkbox"/> CHRZ01	30-Dec-2024	20-Jan-2025	NZF1104635	76879	860.00
<input checked="" type="checkbox"/> CJOT01	23-Dec-2024	20-Jan-2025	NZF1104635	4489469	655.20
<input checked="" type="checkbox"/> CLAA01	23-Sep-2024	20-Oct-2024	NZF1104574	44758478	770.00
<input checked="" type="checkbox"/> CLAA01	23-Sep-2024	20-Oct-2024	NZF1104569	4647884	311.00
<input checked="" type="checkbox"/> CLAA01	23-Sep-2024	20-Oct-2024	NZSE104559	4747494	175.00
<input checked="" type="checkbox"/> CLVC01	22-Dec-2024	20-Jan-2025	NZF1104638	33389	734.00
<input checked="" type="checkbox"/> COLHA1	02-Mar-2025	01-Apr-2025	NZF1104659	458	1,120.00

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

About Save Selection Buttons

Selections are able to be saved and more selections made (and saved) if the process needs to be done in multiple stages. This can be for example, if selections are required to be made for different Booking branches or departments, or selections not completed etc.

NOTE: Selections do not have to be saved if cheques are to be created immediately.

When **Save Selections** is clicked, the checked selections remain displayed, along with the Line details and Summary Sections.

The Invoice Selections screens re-displays with the Save Selections button disabled. There are 5 active buttons across the top of the screen.

1. Print.

Clicking the Print Button will open a print dialogue to output the Saved Cheque Selections Report. There are options to Download the report as a PDF file, view the report on-screen, or Exit the print dialogue.

Consolidate Transactions

Checking the Consolidate Transactions check-box will consolidate into a one line total all of the transactions for suppliers that have multiple invoice lines selected.

2. Exit.

Clicking the Exit button will exit Create Cheques to the Current Filter screen where all Saved Selections are visible per user.

NOTE: When there are saved selections in the name of the user who accesses Create Cheques, the Current Filter screen will display before the Invoice Selections Screen will display.

» To keep the current saved selections and create new selections, click the New Selection button.



» This will open the Invoice Selections Screen.

3. Delete Selections.



Clicking this button will delete the current saved selections list.

4. Insert.



Clicking this button will allow additional selections to be made, based on different filter criteria, *except* the currency which must remain the same as the saved selections.

5. Create Cheques.



Clicking this button will open the Create Cheques Dialogue. This is the same dialogue that displays if selections are not saved and cheques are created directly from the Invoice Selections Results Tab.

About Create Cheques Fields

Currency (Display Only)

This field displays the currency that was originally selected on the Invoice Selections Filter Tab and it can not be changed here.

Currency Sub-code

If a non-base (i.e., foreign) currency is being paid and currency sub codes are being used, select the appropriate sub code.

Exchange Rate

When the currency and sub code have been selected, this field will default to the current day's exchange rate (as set up in the Tourplan NX currency exchange rates table). This value may be edited here for this cheque creation session only.

Multiply/Divide

If the exchange rate is edited, the Multiply/Divide radio buttons can be set to apply to the new rate.

Reference Prefix

A prefix can be entered which prepends the cheque reference as each cheque transaction is created. This is mandatory and it can be helpful where multiple Create Cheque sessions are being done—e.g., by branch, or trade creditors vs overhead creditors, or where one payment run is on printed cheques and another with EFT.

Starting Reference

This is the starting reference that Tourplan will use when creating the cheque transactions. It may or may not be an actual cheque number—it may well be a reference for a run of electronic payment transactions.

Cheque Date

This date determines both the transaction period and the period in which the General Ledger bank account will be updated.

Payment Type

Payment types are used to direct the bank leg of cash transactions to the correct G.L. Bank Account. In Creditors, a cheque transaction will debit the creditors control account and credit the bank account.

About Cheque Summary Screen

An on-screen Cheque Summary report displays when the cheques have been created. Once the cheques have been created, the Saved Selections are deleted.

NOTE: Cheques can now be printed using ["Print Remittances/Cheques/Cheque Remittances"](#) on the next page or if the Create Cheques process was for EFT Payments, the EFT file can be created using ["Generate EFT"](#) on page 283.

Print Remittances/Cheques/Cheque Remittances

The Create Cheques process (and "A.P. Creditor Pre-payments " on page 276) create payment transactions. To output the printed (or email) payment documents, this process can be run. It can be run multiple times - for example if separate cheques and remittances are used, the remittances can be printed and then, using the same selections but different document template, the cheques can be output.

NOTE: Remittances can only be output for Creditor transactions.



Documents which include cheque formatting can not be downloaded, edited or emailed. Transactions are able to be printed individually from within the Creditor, or in bulk via this application or Generate EFT, depending what transaction type is being output. If the template contains cheque formatting, then Print is the only output option. Further detail is available in the System Setup User Manual.

Print Remittances

1. From the Home menu, select **Financials > Accounting > Accounts Payable > Print Remittances**.
2. The **Print Remittances** screen will open with the **Filter Tab** open.
3. On the **Print Remittances** Filter Tab, enter the required filters to set the Remittance search criteria.

Selections can be filtered by:

- a. **Currency** (mandatory)
- b. **Transaction Date From/To**
- c. **Transaction Reference From/To**
- d. **Supplier From/To**

The currency is the minimum selection that can be made before Search becomes active.

4. Select by **All**, or specific **Supplier Branch** and/or **Payment Type**.

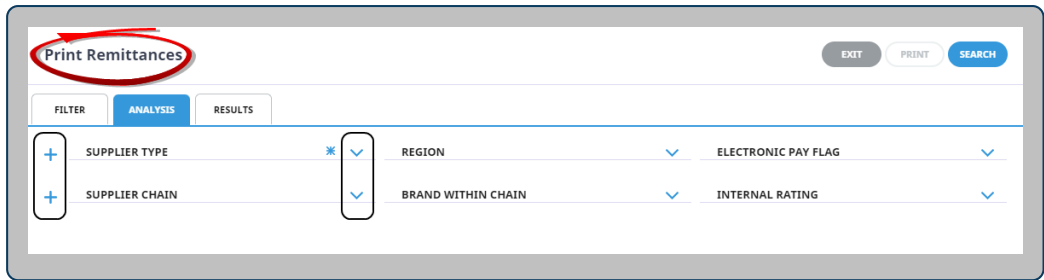
This is the Branch and Payment Type of the **Supplier**, not the Booking.

5. Check the **Completed Screen**.
6. Select the Analysis Tab, and if required filter by the **6 Analysis Codes** attached to the Supplier.

When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.

When a selection has been made with an Analysis Code, and the selections are collapsed, an ***** appears next to the Analysis Code name.

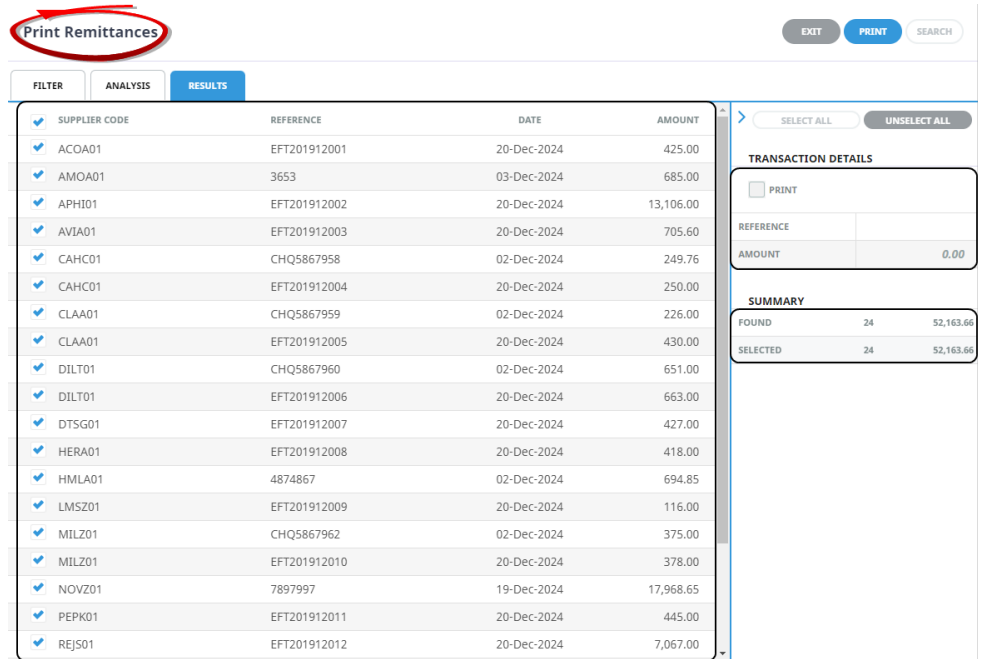
For example:





7. When selections have been completed, click **Search**, to display results.



a. Or select the **Results Tab**, any creditor payments found that meet the search criteria will display.





The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

8. Click **Select All** to select all transactions.



- a. Or, Select the transactions to include in the remittance by clicking the required **Check-box(es)**, and select the **print** check-box.

SUPPLIER CODE	REFERENCE	DATE	AMOUNT
ACOA01	EFT201912001	20-Dec-2024	425.00
AMOA01	3653	03-Dec-2024	685.00
APHI01	EFT201912002	20-Dec-2024	13,106.00
AVIA01	EFT201912003	20-Dec-2024	705.60
CAHC01	CHQ5867958	02-Dec-2024	249.76
CAHC01	EFT201912004	20-Dec-2024	250.00
CLAA01	CHQ5867959	02-Dec-2024	226.00
CLAA01	EFT201912005	20-Dec-2024	430.00
DILT01	CHQ5867960	02-Dec-2024	651.00

The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

- Check the **Completed Screen**.
- Click **Print** to output the Document.



- The **Output Documents** screen will display.

- Select the required Document Format the drop-down list. To consolidate multiple cheque lines to one line, check the **Consolidate** check box.
- It is possible to update the Prefix and Cheque/Transaction Number that was entered during the Create Cheque process. This useful in a situation such as cheque documents becoming jammed in a printer and a replacement has to be issued.
- Selecting a **Printer** is only available when there is cheque formatting in the template.


For templates that have cheque formatting, the document will be sent to the selected printer. For remittances, the standard messaging Review & Send Document Messaging dialogue will open allowing the document to be sent via email, or it may be downloaded for printing.

- Click **OK** to keep the changes and save or update the entry.
- Click **Exit** to discard any changes.
- If **OK** was selected a summary screen will display. Select **OK**.

About Print Remittance Fields

» Filter Tab

Selections can be filtered by Currency, Transaction Date From/To, Transaction Reference From/To, Supplier From/To and by all or specific Supplier Branch codes and/or Payment Types.

 Note that this is the Branch of the *Supplier*, not the Booking.

The Currency is the minimum selection that can be made before the Search button becomes active.

» Analysis Tab

The Analysis Tab allows filtering by the Supplier Branch and Department and the 6 Analysis Codes attached to the Supplier.



When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.

When selections have been completed, click the blue Search button or the Results tab and any creditor invoices found that meet the search criteria will display under the Results Tab.

» Results Tab

The screenshot shows the 'Print Remittances' interface. At the top left, 'Print Remittances' is circled in red. At the top right, there are buttons for 'EXIT', 'PRINT', and 'SEARCH'. Below these are tabs for 'FILTER', 'ANALYSIS', and 'RESULTS'. The main area contains a table with columns: SUPPLIER CODE, REFERENCE, DATE, and AMOUNT. The table lists 24 transactions. On the right side, there is a 'TRANSACTION DETAILS' section with a 'PRINT' checkbox, a 'REFERENCE' field, and an 'AMOUNT' field showing 0.00. Below that is a 'SUMMARY' section with a table showing 'FOUND' (24, 52,163.66) and 'SELECTED' (24, 52,163.66).

SUPPLIER CODE	REFERENCE	DATE	AMOUNT
✓ ACOA01	EFT201912001	20-Dec-2024	425.00
✓ AMOA01	3653	03-Dec-2024	685.00
✓ APHI01	EFT201912002	20-Dec-2024	13,106.00
✓ AVIA01	EFT201912003	20-Dec-2024	705.60
✓ CAHC01	CHQ5867958	02-Dec-2024	249.76
✓ CAHC01	EFT201912004	20-Dec-2024	250.00
✓ CLAA01	CHQ5867959	02-Dec-2024	226.00
✓ CLAA01	EFT201912005	20-Dec-2024	430.00
✓ DILT01	CHQ5867960	02-Dec-2024	651.00
✓ DILT01	EFT201912006	20-Dec-2024	663.00
✓ DTSG01	EFT201912007	20-Dec-2024	427.00
✓ HERA01	EFT201912008	20-Dec-2024	418.00
✓ HMLA01	4874867	02-Dec-2024	694.85
✓ LMSZ01	EFT201912009	20-Dec-2024	116.00
✓ MILZ01	CHQ5867962	02-Dec-2024	375.00
✓ MILZ01	EFT201912010	20-Dec-2024	378.00
✓ NOVZ01	7897997	19-Dec-2024	17,968.65
✓ PEPK01	EFT201912011	20-Dec-2024	445.00
✓ REJS01	EFT201912012	20-Dec-2024	7,067.00

The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

The screen is in three sections. Any cheque transactions which match the filter criteria display in rows on the left of the screen and show the Supplier Code, Cheque Transaction Reference, Transaction Date and the Cheque Amount.

» Results Tab - Transaction and Summary Details

The Transaction Details section on the right of the screen shows the values of the currently highlighted transaction.

The Summary Details section below the Transaction Details show the total transactions found and their value, and the number that have been selected and the value.

This screenshot is similar to the previous one, but the transaction with Supplier Code 'APHI01' and Reference 'EFT201912002' is highlighted in blue. In the 'TRANSACTION DETAILS' section, the 'REFERENCE' field now shows 'EFT201912002' and the 'AMOUNT' field shows '13,106.00'. The 'SUMMARY' section remains the same as in the previous screenshot.

About the Output Documents Fields

The Output Documents dialogue will display when **Print Remittance** is selected.

Document Format

Select the required document template from the drop-down list.

Consolidate

Checking this box will output one line (the sum total of transactions for the supplier) on the remittance advice rather than lines for individual payments.

Prefix

This enables a prefix to be added to the beginning of the cheque reference. An example of this is (e.g.) CHQ to differentiate between EFT payments and cheque payments.

Cheque Number

The Prefix & Cheque Number fields relate to the output of a document that includes a physical cheque, and they only need to be completed if a new (replacement) document is to be output.

Printer/Document Destination

This drop-down may display differently depending on the document format selected.

If the document includes cheque formatting, then only the allowable printer(s) defined in the cheque format will display.

For remittances, the standard messaging Review & Send Document Messaging dialogue will open allowing the document to be sent via email, or it may be downloaded for printing.

When completed, a summary screen displays.

STATUS	SUPPLIER CODE	OLD REFERENCE	NEW REFERENCE	DATE	DETAIL
OK	SDLT01	EFT201912016	EFT201912016	20-Dec-2024	

SUCCESSFUL OPERATIONS: 1 | UNSUCCESSFUL OPERATIONS: 0

A.P. Release Withheld Amounts

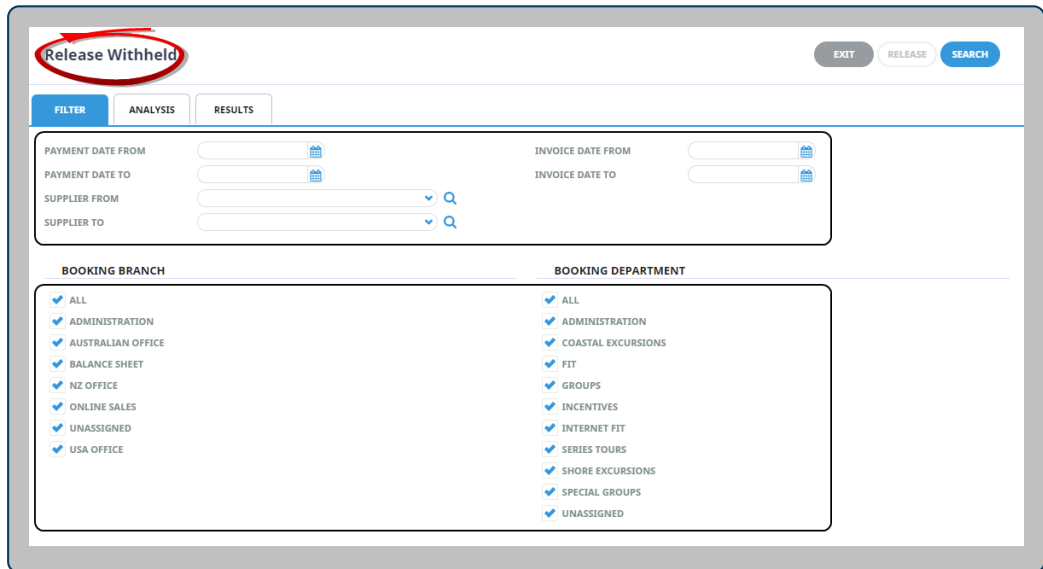
If an amount is being withheld from the supplier — i.e., an amount in dispute that may or may not be paid at a later date — the withheld amount can be entered during entry of the A.P. invoice transaction. See the **Accounts User Manual**.

This section relates to releasing amounts that have been withheld. These amounts can then be included in a cheque run, or credited by the Supplier. In this example, the invoice was for \$50.00 of which \$10.00 is being withheld.

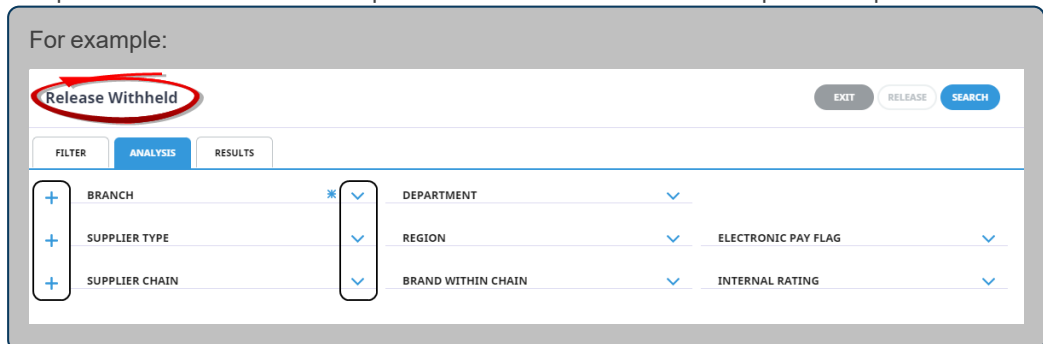
When a decision has been made on what is to happen to a withheld amount, it must be released before it can either be paid or credited.

Release an Amount

1. From the Home menu, select **Financials > Accounting > Accounts Payable > Release Withheld**
2. The Release Withheld screen will open with the **Filter Tab** open.
3. On the Release Withheld Filter Tab, enter the required filters to set the search criteria for the transaction(s) to release. Selections can be filtered by:
 - a. **Payment Date From/To**
 - b. **Supplier From/To**
 - c. **Invoice Date From/To**
4. Keeping with the Release Withheld Filter Tab select by **all**, or specific **Booking Branch** and/or **Booking Department**.



5. Check the **Completed Screen**.
6. Select the Analysis Tab, and if required filter by the **Branch** and **Department** the **6 Analysis Codes** attached to the Supplier. When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.



NOTE: When a selection has been made with an Analysis Code, and the selections are collapsed, an * appears next to the Analysis Code name.



NOTE: That this is the Branch and Department of the **Booking**, not the Supplier.

- When selections have been completed, click **Search**, to display results.

SEARCH

- Or select the **Results Tab**. Any withheld invoices found that meet the search criteria will display.

The screenshot shows the 'Release Withheld' interface. At the top, there are buttons for 'EXIT', 'RELEASE', and 'SEARCH'. Below this is a navigation bar with 'FILTER', 'ANALYSIS', and 'RESULTS' tabs. The 'RESULTS' tab is active, showing a table with columns: SUPPLIER, REFERENCE, LINE, DUE DATE, ITEM, CURRENCY, and DUE. A single row is visible: BUDN01, 68358, 1, 20-Oct-2024, 68358, NZD, 50.00. To the right of the table is a 'LINE DETAILS' panel with a 'SELECTED FOR RELEASE' checkbox and three rows: DUE (NZD) 0.00, PAID (NZD) 0.00, and WITHHELD (NZD) 0.00. Below that is a 'SUMMARY (NZD)' panel with two rows: FOUND 10.00 and SELECTED 0.00. A blue arrow points to the right arrow icon to the left of the 'SELECT ALL' button.

The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

- Click **Select All** to select all invoices.

SELECT ALL

- Check the **completed screen**.
- Click **Release** to release invoices.

RELEASE

- A confirmation window will display.
- To keep the changes, click **Yes**.

YES

- To discard any changes, click **No**.

NO

If **Yes** was selected a summary screen will display. Select **OK**

The screenshot shows the 'Summary' screen. At the top, there is a 'Summary' title and an 'OK' button. Below is a table with columns: SUPPLIER, REFERENCE, DUE DATE TIME, RELEASED, and ERROR. A single row is visible: BUDN01, 68358, 20-Oct-2024, 10.00. At the bottom, there is a 'NUMBER OF SUCCESSFUL OPERATIONS' field with a value of 1. A red circle highlights the 'Summary' title.

The released amounts can now be included in the next payment to the supplier, credited by the supplier or taken as additional profit on the booking.

About Release Withheld Fields

» Filter Tab

Release Withheld

EXIT RELEASE SEARCH

FILTER ANALYSIS RESULTS

PAYMENT DATE FROM [calendar icon] INVOICE DATE FROM [calendar icon]
 PAYMENT DATE TO [calendar icon] INVOICE DATE TO [calendar icon]
 SUPPLIER FROM [dropdown] [magnifying glass icon]
 SUPPLIER TO [dropdown] [magnifying glass icon]

BOOKING BRANCH

- ALL
- ADMINISTRATION
- AUSTRALIAN OFFICE
- BALANCE SHEET
- NZ OFFICE
- ONLINE SALES
- UNASSIGNED
- USA OFFICE

BOOKING DEPARTMENT

- ALL
- ADMINISTRATION
- COASTAL EXCURSIONS
- FIT
- GROUPS
- INCENTIVES
- INTERNET FIT
- SERIES TOURS
- SHORE EXCURSIONS
- SPECIAL GROUPS
- UNASSIGNED

Selections can be filtered by Payment Due Date From/To; Invoice Date From/To, Supplier From/To and by all or specific Booking Branch and/or Booking Department.

! Note that this is the Branch and Department of the *Booking*, not the Supplier. The Supplier Branch and Department filters are available on the Analysis Tab

» Analysis Tab

The Analysis Tab allows filtering by the Supplier Branch and Department and the 6 Analysis Codes attached to the Supplier.

When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.

Release Withheld

EXIT RELEASE SEARCH



FILTER ANALYSIS RESULTS

+ BRANCH * ✓ DEPARTMENT ✓
 + SUPPLIER TYPE ✓ REGION ✓ ELECTRONIC PAY FLAG ✓
 + SUPPLIER CHAIN ✓ BRAND WITHIN CHAIN ✓ INTERNAL RATING ✓

When selections have been completed, click the blue Search button or the Results tab and any withheld amounts that meet the search criteria will display under the Results Tab.

» **Results Tab**

The screenshot shows the 'Results Tab' interface. At the top left, the text 'Release Withheld' is circled in red. Below it are buttons for 'EXIT', 'RELEASE', and 'SEARCH'. The main area has three tabs: 'FILTER', 'ANALYSIS', and 'RESULTS'. A table below the tabs has columns: SUPPLIER, REFERENCE, LINE, DUE DATE, ITEM, CURRENCY, and DUE. The table contains one row: BUDN01, 68358, 1, 20-Oct-2024, 68358, NZD, 50.00. To the right of the table is a side panel with a 'SELECT ALL' button and an 'UNSELECT ALL' button. Below these are two sections: 'LINE DETAILS' and 'SUMMARY (NZD)'. The 'LINE DETAILS' section has a 'SELECTED FOR RELEASE' checkbox (unchecked) and three rows: DUE (NZD) 0.00, PAID (NZD) 0.00, and WITHHELD (NZD) 0.00. The 'SUMMARY (NZD)' section has two rows: FOUND 10.00 and SELECTED 0.00.

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

The screen is in three sections. Any withheld amounts display in the left of the screen and show the supplier code, invoice reference, invoice line number, payment due date, Item/Booking Reference, invoice currency and invoice total amount (including the withheld amount).

» **Results Tab - Line Details**



The Line Details section on the right of the screen shows the values of the currently highlighted invoice line.

NOTE: When the invoice line is highlighted but not checked for release, the Line Details Section will display the original invoice total, any amount already paid and the withheld amount.

» **Results Tab - Summary**

NOTE: The Summary Section will show the sum total of found withheld amounts and 0.00 in the Selected field. When the invoice line is checked, the Withheld amount will display in the Selected field.

This screenshot is similar to the first one, but the first row in the table is now selected, indicated by a blue background and a checkmark in the 'SUPPLIER' column. The side panel is also updated: the 'SELECTED FOR RELEASE' checkbox is now checked, and the 'LINE DETAILS' section shows DUE (NZD) 50.00, PAID (NZD) 40.00, and WITHHELD (NZD) 0.00. The 'SUMMARY (NZD)' section now shows FOUND 10.00 and SELECTED 10.00.

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

When using **Release** to release the amount a confirmation window will display.

When confirmed, a summary screen displays.

Summary

SUPPLIER	REFERENCE	DUE DATE TIME	RELEASED	ERROR
BUDN01	68358	20-Oct-2024	10.00	

NUMBER OF SUCCESSFUL OPERATIONS **1**

OK

A.P. Creditor Pre-payments

This process creates payables transactions based on pre-payment and deposit terms that have been set up against creditors. Detail on setting pre-payment or deposit terms against creditors is covered in the **Accounts User Manual**.

When pre-payment or deposit details are set up for a supplier, the deposit amount (as a percentage or fixed amount) and the payment due terms of pre-payments are known.

Pre-payments are those where the standard payment terms defined against a Supplier include the word prior—i.e. number of Days Prior to Travel or number of Days Prior to Service.

A deposit is a partial payment amount that is made in advance of the service being used and is controlled by the Deposit Terms check-box in the supplier currencies screen, the terms of the deposit, and the type of deposit (percentage or amount).

Example Supplier Currency Screen - Deposit Terms Applied

Edit Currency (circled in red)

DELETED EXIT OK

CURRENCY: NZD - New Zealand Dollars
 DEFAULT CURRENCY: NZD - New Zealand Dollars
 TAX: G15 - Goods & Service 15%
 TAX REGISTERED:

BRANCH: Unassigned
 DEPARTMENT: Unassigned
 ACCOUNT: [Search]

PAYMENT DETAILS

PAYMENT TERMS: 10 Days Prior To Service

DEPOSITS ENABLED

DEPOSIT TERMS: 10 Days After Entry

DEPOSIT AMOUNT: 20.00 Percentage Based

BANK DETAILS

BANK NAME: BNZ
 BANK BRANCH: [Empty]
 ACCOUNT NUMBER: 0204120406277000
 ACCOUNT NAME: [Empty]

LOCAL BANK DETAILS

BANK NAME: [Empty]
 BANK BRANCH: [Empty]
 ACCOUNT NUMBER: [Empty]
 ACCOUNT NAME: [Empty]

For this supplier, the normal payment terms are 10 Days Prior to Service. Deposit terms have been applied which require a 20% deposit to be paid 10 Days after the Service has been entered into the system.

The Pre-payment process uses the Payment Terms 2 and the Deposit Terms 2 fields that have either "Prior to Service", "Prior To Travel", "Days After Entry" or "Days After Travel" in them to locate and calculate deposit payments and full payment based on the settings and then creates the appropriate creditors invoice transactions to generate the payments.

This process will find service lines in bookings that meet the pre-payment or deposit criteria and create a creditors invoice transaction for the pre-payment/deposit amount. The invoice transactions created can be included in a standard cheque payment run.

NOTE: Only those booking services that a) meet the selection criteria entered in the Creditor Pre-payments screen and b) have a service status that permits accounting transactions to be entered against the line. And c) the booking status allows accounting transactions, will be selected.

Process Pre-payments

1. From the Home menu, select **Financials > Accounting > Accounts Payable > Process Prepayments**.
2. The Process Prepayments screen will open with the **Filter Tab** open.
3. On the Process Prepayments Filter Tab, enter the required filters to set the Prepayments search criteria, selections can be filtered by:
 - a. **Currency** (Mandatory)
 - b. **Payment Date From/To**
 - c. **Supplier From/To**

- Keeping with Process Prepayment Filter Tab select by **All**, or specific **Booking Statuses**, **Service Statuses**, **Booking Branches** and **Booking Departments**.

The screenshot shows the 'Process Prepayments' interface. At the top, there are buttons for 'EXIT', 'CREATE INVOICES', and 'SEARCH'. Below this is a 'FILTER' tab, with 'ANALYSIS' and 'RESULTS' tabs also visible. The main area contains several filter sections:

- CURRENCY:** NZD - New Zealand Dollars
- PAYMENT DATE FROM:** 10-Apr-2025
- PAYMENT DATE TO:** 30-Apr-2025
- SUPPLIER FROM:** (empty)
- SUPPLIER TO:** (empty)
- CREATE PREPAYMENTS INVOICES:**
- CREATE DEPOSIT INVOICES:**
- CLOSE FULLY INVOICED VOUCHERS:**

Below these are four columns of filter options, each with a header and a list of items with checkboxes:

- BOOKING STATUS:** ALL, CANCELLED, CANCELLED WITH COST, CONFIRMED, DEPOSIT INVOICE, FINALISED, INVOICED, QUOTATION.
- SERVICE STATUS:** ALL, AMENDED FROM KK, AMENDED FROM RQ, AMENDED FROM WL, CANCELLED, CANCELLED - CHARGE, CONF FROM ALLOCATION, CONFIRMED, CONFIRMED FREESALE, INITIAL STATUS, ITNERARY ONLY, NOT BOOKED, ON REQUEST, OPTIONAL SERVICE, PACKAGE SERVICE, PARTIAL ALLOCATION, QUOTE ONLY.
- BOOKING BRANCH:** ALL, ADMINISTRATION, AUSTRALIAN OFFICE, BALANCE SHEET, NZ OFFICE, ONLINE SALES, UNASSIGNED, USA OFFICE.
- BOOKING DEPARTMENT:** ALL, ADMINISTRATION, COASTAL EXCURSIONS, FIT, GROUPS, INCENTIVES, INTERNET FIT, SERIES TOURS, SHORE EXCURSIONS, SPECIAL GROUPS, UNASSIGNED.

- Check the **Completed Screen**.
- Select the Analysis Tab, and if required filter by the **Supplier Branch**, **Supplier Department** and the **6 Analysis Codes** attached to the Supplier.

When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.

NOTE: This is the Branch and Department of the **Supplier**, not the Booking.

For example:

The screenshot shows the 'Process Prepayments' interface with the 'ANALYSIS' tab selected. The 'FILTER' tab is also visible. The main area shows several filter options, each with a '+' icon on the left and a dropdown arrow on the right:



- SUPPLIER BRANCH:** (expanded)
- SUPPLIER TYPE:** (expanded)
- SUPPLIER CHAIN:** (expanded)
- SUPPLIER DEPARTMENT:** (collapsed)
- REGION:** (collapsed)
- BRAND WITHIN CHAIN:** (collapsed)
- ELECTRONIC PAY FLAG:** (collapsed)
- INTERNAL RATING:** (collapsed)

NOTE: When a selection has been made with an Analysis Code, and the selections are collapsed, an * appears next to the Analysis Code name.

- When selections have been completed, click **Search** to display results.



- a. Or select the **Results Tab**. Any booking services found that meet the search criteria will display.

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

- 8. Click **Select All** to select all booking services.



- a. Or, Select the booking services to include in the remittance by clicking the required **check-box (es)**, and check the **Selected For Invoicing** check-box.

NOTE: A Messages section will display below the **Vouchers** section if (e.g.) if the Cash balance of the booking is insufficient to create and pay the invoice. The message is a warning only and does not prevent invoice creation.

- 9. Check the **Completed Screen**.
- 10. Click **Create Invoices**.



- 11. The **Create Invoices** Screen will display.

- Enter a **Reference Prefix**(if required), **Start Invoice Reference** and select the **Invoice Transaction Date**.

- Click **OK** to keep the changes and save or update the entry.
- Click **Exit** to discard any changes.

If **OK** was selected a summary screen will display. Any errors will show in the Detail column.

SUPPLIER	REFERENCE	INVOICE	ERROR
TAMR01	Dep2850101	44.80	

NUMBER OF SUCCESSFUL OPERATIONS: 1

About Process Prepayments Fields

» Filter Tab

Selections can be filtered by Currency, Payment Date From/To, Supplier From/To and by all or specific Booking Statuses and/or Service Statuses and by all Booking Branch and/or Booking Department.

NOTE: The Currency is the minimum selection that can be made before the Search button becomes active.

! The Payment Dates From/To are the only dates used to calculate the pre-payments and deposits - 'today's date' is not used - so the use of these two fields is critical. If they are left blank, all pre-payments will be selected and they will be for the full amount - regardless if criteria for a deposit payment only are met.

Process Prepayments [EXIT] [CREATE INVOICES] [SEARCH]

FILTER | ANALYSIS | RESULTS

CURRENCY: NZD - New Zealand Dollars

PAYMENT DATE FROM: 10-Apr-2025

PAYMENT DATE TO: 30-Apr-2025

SUPPLIER FROM: [Search]

SUPPLIER TO: [Search]

CREATE PREPAYMENTS INVOICES:

CREATE DEPOSIT INVOICES:

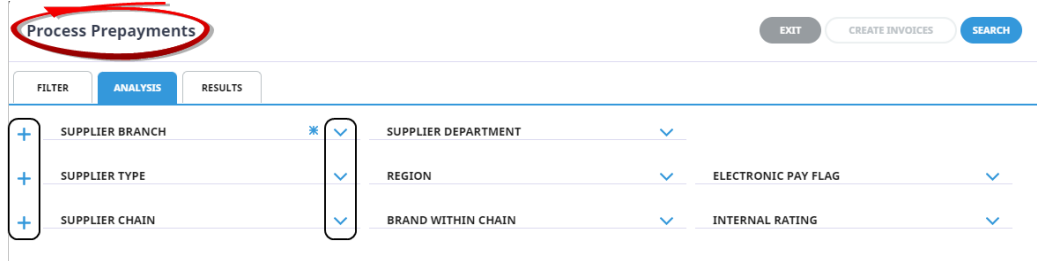
CLOSE FULLY INVOICED VOUCHERS:

BOOKING STATUS	SERVICE STATUS	BOOKING BRANCH	BOOKING DEPARTMENT
<input type="checkbox"/> ALL	<input type="checkbox"/> ALL	<input type="checkbox"/> ALL	<input checked="" type="checkbox"/> ALL
<input type="checkbox"/> CANCELLED	<input type="checkbox"/> AMENDED FROM KK	<input type="checkbox"/> ADMINISTRATION	<input checked="" type="checkbox"/> ADMINISTRATION
<input type="checkbox"/> CANCELLED WITH COST	<input type="checkbox"/> AMENDED FROM RQ	<input type="checkbox"/> AUSTRALIAN OFFICE	<input checked="" type="checkbox"/> COASTAL EXCURSIONS
<input checked="" type="checkbox"/> CONFIRMED	<input type="checkbox"/> AMENDED FROM WL	<input type="checkbox"/> BALANCE SHEET	<input checked="" type="checkbox"/> FIT
<input checked="" type="checkbox"/> DEPOSIT INVOICE	<input type="checkbox"/> CANCELLED	<input checked="" type="checkbox"/> NZ OFFICE	<input checked="" type="checkbox"/> GROUPS
<input type="checkbox"/> FINALISED	<input type="checkbox"/> CANCELLED - CHARGE	<input type="checkbox"/> ONLINE SALES	<input checked="" type="checkbox"/> INCENTIVES
<input type="checkbox"/> INVOICED	<input checked="" type="checkbox"/> CONF FROM ALLOCATION	<input type="checkbox"/> UNASSIGNED	<input checked="" type="checkbox"/> INTERNET FIT
<input type="checkbox"/> QUOTATION	<input checked="" type="checkbox"/> CONFIRMED	<input checked="" type="checkbox"/> USA OFFICE	<input checked="" type="checkbox"/> SERIES TOURS
	<input checked="" type="checkbox"/> CONFIRMED FREESALE		<input checked="" type="checkbox"/> SHORE EXCURSIONS
	<input type="checkbox"/> INITIAL STATUS		<input checked="" type="checkbox"/> SPECIAL GROUPS
	<input type="checkbox"/> ITINERARY ONLY		<input checked="" type="checkbox"/> UNASSIGNED
	<input type="checkbox"/> NOT BOOKED		
	<input type="checkbox"/> ON REQUEST		
	<input type="checkbox"/> OPTIONAL SERVICE		
	<input type="checkbox"/> PACKAGE SERVICE		
	<input type="checkbox"/> PARTIAL ALLOCATION		
	<input type="checkbox"/> QUOTE ONLY		

Note that this is the Branch and Department of the *Booking*, not the Supplier. The Supplier Branch and Department filters are available on the Analysis Tab

» **Analysis Tab**

When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the + to expand the selections and the v to expand a drop-down.



NOTE: If a selection is made using any of the analysis fields, an * appears next to the Analysis Name.

» **Results Tab**

When selections have been completed, click the blue Search button or the Results tab and any booking services found that meet the search criteria will display under the Results Tab.



The screen is in three sections. Any service details which match the filter criteria display in rows on the left of the screen and show the Voucher Number, Service Date, Booking Name, Booking Reference, Supplier Code, Currency, Cost Amount and Invoice which is the value of the invoice that will be generated by this process.

NOTE: The invoice values may vary from what is expected. This is because there may have been a previous payment made, or the time frame between the payment due dates and the service dates may mean that full payment is being generated etc.

Voucher Details Section

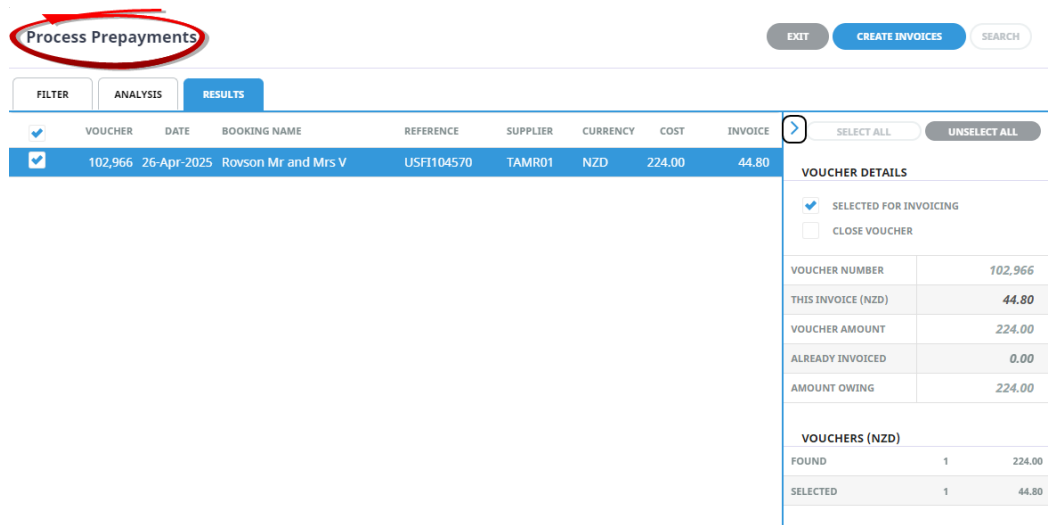
Selected for invoicing - Checking this box will select the vouchers for invoicing.

Close Voucher - Checking this box will close the voucher. Where a full payment is being made or the sum of the 'previous Invoice' plus "invoice fields is equal to or greater than the cost field, the voucher will be closed.

The remaining fields under the Voucher Details section show Voucher Number, This Invoice amount, Voucher Amount, any amounts Already Invoiced, and the amount calculated as owing.

Vouchers

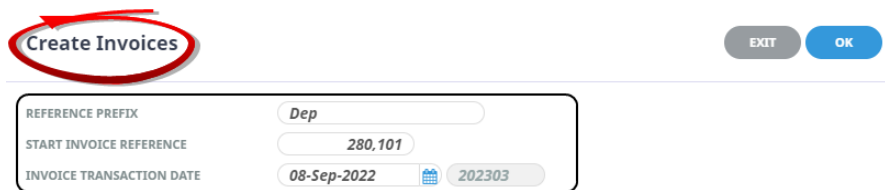
The Voucher section on the right of the screen shows the values of the currently highlighted invoice line.



To generate the creditor invoice(s) for the selected line(s), click the blue Create Invoices button.

NOTE: Because the payments being created are pre-payments or deposits, generally no invoice has been received from the supplier. This means that a meaningful user decided invoice reference will need to be entered into these fields.

About Create Invoices Fields



Reference Prefix

The invoice reference can be made up of two components - a prefix (if required) and the Invoice Reference.

Start Invoice Reference

The second portion of the reference allows a numeric reference value to be entered.

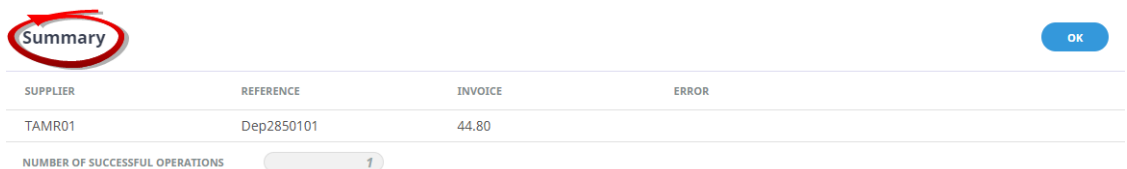
NOTE: When there is more than one transaction generated, Tourplan will increment the invoice Reference by 1 for each supplier invoice generated.

Invoice Transaction Date

The transaction date for the invoices. This will determine the transaction period which will display in the field to the right of the transaction date.

Prepayments Summary

When completed, a summary screen displays.



Supplier Code - The 6 character Supplier code.

Reference - This reference number is made up from the Reference Prefix and the start invoice reference number given in the create invoices screen.

Invoice - The amount of the generated invoice.

Error- Any processing errors will display in this column.

Successful Operations - Shows the number of invoices processed successfully.

Generate EFT

The Create Cheques process creates payment transactions. If payments are to be made using an Electronic Fund Transfer file imported into a banks software, then Generate EFT must be used to generate that file output. The normal process is to use **Print Remittances** to output remittances to suppliers and then use EFT to output the file for processing in the bank software.

NOTE: EFT can be used to generate commission payments. The procedure below details generating an EFT payment to pay suppliers.

To generate an Agent EFT message select **Menu > Financials > Accounting > Accounts Receivable > EFT**. There will be screen and field variations for agent EFT processing however the procedure to generate the document is the same as an Accounts Payable processing.

Generate EFT

1. From the Home menu, select **Financials > Accounting > Accounts Payable > EFT**.
2. The Generate EFT screen will open with the **Filter Tab** open. Select the required **Currency**.
3. On the Generate EFT Filter Tab, enter the required filters to set the search criteria, selections can be filtered by:
 - a. **Currency** (Mandatory)
 - b. **Transaction Date From/To**
 - c. **Supplier From/To**
 - d. **Reference From/To**

The screenshot shows the 'Generate EFT' screen with the 'FILTER' tab active. The 'Generate EFT' title is circled in red. The interface includes the following elements:

- Buttons:** EXIT, GENERATE, SEARCH
- Tabs:** FILTER (selected), ANALYSIS, RESULTS
- Fields:**
 - CURRENCY: A dropdown menu.
 - TRANSACTION DATE FROM: A date input field with a calendar icon.
 - TRANSACTION DATE TO: A date input field with a calendar icon.
 - SUPPLIER FROM: A dropdown menu.
 - SUPPLIER TO: A dropdown menu.
 - REFERENCE FROM: An input field.
 - REFERENCE TO: An input field.
- SUPPLIER BRANCH:** A list of options with checkboxes:
 - ALL
 - ADMINISTRATION
 - AUSTRALIAN OFFICE
 - BALANCE SHEET
 - NZ OFFICE
 - ONLINE SALES
 - UNASSIGNED
 - USA OFFICE
- PAYMENT TYPE:** A list of options with checkboxes:
 - ALL
 - CHEQUE OR CASH (PAYABLES)
 - CREDIT CARD DISBURSEMENTS
 - OLD BANK ACCT

4. Within the Generate EFT Filter Tab select **by all**, or specific **Supplier Branch** and/or **Payment Type**.
5. Check the **completed screen**.
6. Select the **Analysis Tab**, and if required filter by the **6 Analysis Codes** attached to the Supplier.

When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the **+** to expand the selections and the **✓** to expand a drop-down.



For example:

NOTE: If a selection is made using any of the analysis fields, an * appears next to the Analysis Name.

7. When selections have been completed, click **Search** to display results.



- a. Or select the **Results Tab**, all payment transactions that meet the search criteria will display under the Results Tab.

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

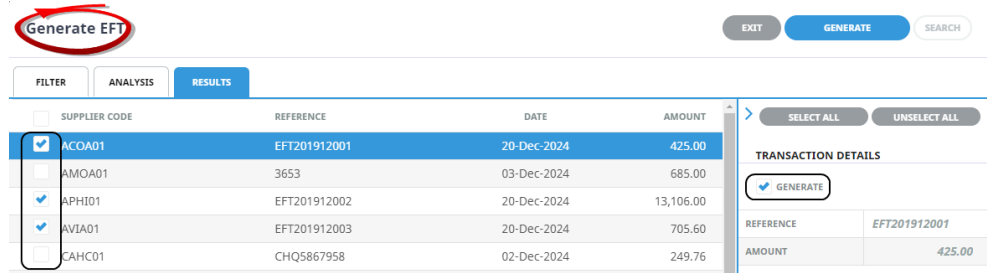
SUPPLIER CODE	REFERENCE	DATE	AMOUNT
<input checked="" type="checkbox"/> ACOA01	EFT201912001	20-Dec-2024	425.00
<input checked="" type="checkbox"/> AMOA01	3653	03-Dec-2024	685.00
<input checked="" type="checkbox"/> APHI01	EFT201912002	20-Dec-2024	13,106.00
<input checked="" type="checkbox"/> AVIA01	EFT201912003	20-Dec-2024	705.60
<input checked="" type="checkbox"/> CAHC01	CHQ5867958	02-Dec-2024	249.76
<input checked="" type="checkbox"/> CAHC01	EFT201912004	20-Dec-2024	250.00
<input checked="" type="checkbox"/> CLAA01	CHQ5867959	02-Dec-2024	226.00
<input checked="" type="checkbox"/> CLAA01	EFT201912005	20-Dec-2024	430.00
<input checked="" type="checkbox"/> DILT01	CHQ5867960	02-Dec-2024	651.00
<input checked="" type="checkbox"/> DILT01	EFT201912006	20-Dec-2024	663.00
<input checked="" type="checkbox"/> DTSG01	EFT201912007	20-Dec-2024	427.00
<input checked="" type="checkbox"/> HERA01	EFT201912008	20-Dec-2024	418.00
<input checked="" type="checkbox"/> HMLA01	4874867	02-Dec-2024	694.85
<input checked="" type="checkbox"/> LMSZ01	EFT201912009	20-Dec-2024	116.00
<input checked="" type="checkbox"/> MILZ01	CHQ5867962	02-Dec-2024	375.00
<input checked="" type="checkbox"/> MILZ01	EFT201912010	20-Dec-2024	378.00

SUMMARY		
FOUND	22	50,339.66
SELECTED	22	50,339.66

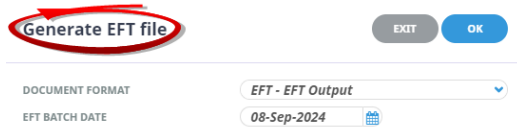
8. Click **Select All** to select all transactions.



- a. Or, Select the transactions to include in the EFT payment by clicking the required **Check-Box (es)** or the **Generate Check-Box** in the **Transaction Details** section.



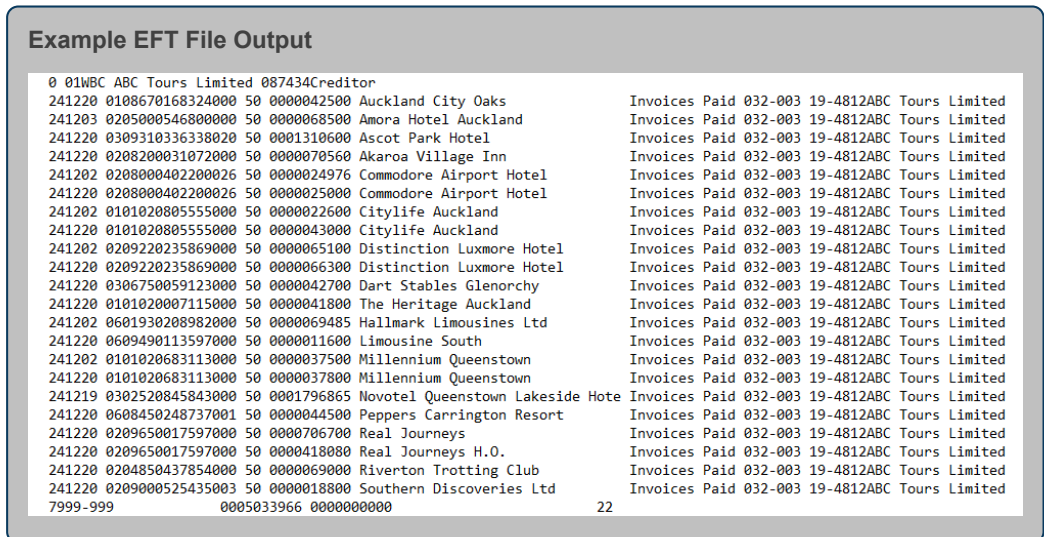
- 9. Check the **Completed Screen**.
- 10. Click **Generate** to create the EFT Payment file.
- 11. A **Generate EFT file** screen will display.
- 12. Select a **Document Format** and an **EFT Batch Date**.



- 13. Click **OK** to keep the changes and save or update the entry.
- 14. Click **Exit** to discard any changes.
- 15. The standard Windows "Save As" dialogue will open and the file location and name can be entered.

The file name will default to "eft-yyyy-mm-dd-Thh-mm-ss.txt" being "eft" and today's date and time.

! The file import software of some banks require specific file naming. The default file name can only be changed in the Save As dialogue.



About Generate EFT Screen

The Generate EFT screen is separated into three tabs:

» **Filter Tab**

The screenshot shows the 'Filter Tab' interface. At the top left, the 'Generate EFT' button is circled in red. To the right are buttons for 'EXIT', 'GENERATE', and 'SEARCH'. Below these are three tabs: 'FILTER', 'ANALYSIS', and 'RESULTS'. The 'FILTER' tab is active and contains several input fields: 'CURRENCY' (a dropdown menu), 'TRANSACTION DATE FROM' and 'TRANSACTION DATE TO' (date pickers), and 'SUPPLIER FROM' and 'SUPPLIER TO' (dropdown menus). Below these fields are two columns of checkboxes: 'SUPPLIER BRANCH' and 'PAYMENT TYPE'. The 'SUPPLIER BRANCH' column includes options like 'ALL', 'ADMINISTRATION', 'AUSTRALIAN OFFICE', 'BALANCE SHEET', 'NZ OFFICE', 'ONLINE SALES', 'UNASSIGNED', and 'USA OFFICE'. The 'PAYMENT TYPE' column includes 'ALL', 'CHEQUE OR CASH (PAYABLES)', 'CREDIT CARD DISBURSEMENTS', and 'OLD BANK ACCT'.

Selections can be filtered by Currency, Transaction Date From/To, Transaction Reference From/To, Supplier From/To and by all or specific Supplier Branch codes and/or Payment Types.

! Note that this is the Branch of the *Supplier*, not the Booking.

NOTE: The Currency is the minimum selection that can be made before the Search button becomes active.

» **Analysis Tab**

The Analysis Tab allows filtering by the Supplier Branch and Department and the 6 Analysis Codes attached to the Supplier.

When the Analysis Tab is accessed, the available selections are in collapsed mode. Click the + to expand the selections and the v to expand a drop-down.



The screenshot shows the 'Analysis Tab' interface. At the top left, the 'Generate EFT' button is circled in red. To the right are buttons for 'EXIT', 'GENERATE', and 'SEARCH'. Below these are three tabs: 'FILTER', 'ANALYSIS', and 'RESULTS'. The 'ANALYSIS' tab is active and contains several dropdown menus: 'SUPPLIER TYPE', 'SUPPLIER CHAIN', 'REGION', and 'BRAND WITHIN CHAIN'. To the right of these is the 'ELECTRONIC PAY FLAG' section, which is expanded to show a list of options: 'ALL', 'ELECTRONIC FUNDS TRANSFER', and 'UNASSIGNED'. An asterisk and an upward arrow are visible next to the 'ELECTRONIC PAY FLAG' header.

NOTE: If a selection is made using any of the analysis fields, an * appears next to the Analysis Name.

When selections have been completed, click the blue Search button or the Results tab and any booking services found that meet the search criteria will display under the Results Tab.

» Results Tab

SUPPLIER CODE	REFERENCE	DATE	AMOUNT
<input checked="" type="checkbox"/> ACOA01	EFT201912001	20-Dec-2024	425.00
<input checked="" type="checkbox"/> AMOA01	3653	03-Dec-2024	685.00
<input checked="" type="checkbox"/> APHI01	EFT201912002	20-Dec-2024	13,106.00
<input checked="" type="checkbox"/> AVIA01	EFT201912003	20-Dec-2024	705.60
<input checked="" type="checkbox"/> CAHC01	CHQ5867958	02-Dec-2024	249.76
<input checked="" type="checkbox"/> CAHC01	EFT201912004	20-Dec-2024	250.00
<input checked="" type="checkbox"/> CLAA01	CHQ5867959	02-Dec-2024	226.00
<input checked="" type="checkbox"/> CLAA01	EFT201912005	20-Dec-2024	430.00
<input checked="" type="checkbox"/> DILT01	CHQ5867960	02-Dec-2024	651.00
<input checked="" type="checkbox"/> DILT01	EFT201912006	20-Dec-2024	663.00
<input checked="" type="checkbox"/> DTSG01	EFT201912007	20-Dec-2024	427.00
<input checked="" type="checkbox"/> HERA01	EFT201912008	20-Dec-2024	418.00
<input checked="" type="checkbox"/> HMLA01	4874867	02-Dec-2024	694.85
<input checked="" type="checkbox"/> LMSZ01	EFT201912009	20-Dec-2024	116.00
<input checked="" type="checkbox"/> MILZ01	CHQ5867962	02-Dec-2024	375.00
<input checked="" type="checkbox"/> MILZ01	EFT201912010	20-Dec-2024	378.00

NOTE: The  to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

The screen is in three sections:

» Main Screen

Any payment transactions which match the filter criteria display in rows on the left of the screen and have a selection check-box first and then shows the Supplier Code, Payment Transaction Reference, Transaction Date and the Payment Amount.

» Transaction Details

The Transaction Details section on the right of the screen shows the values of the currently highlighted transaction.

» Summary Details

The Summary Details section on the right of the screen shows: the total transactions found

and their value, and the number that have been selected and their value.

SUPPLIER CODE	REFERENCE	DATE	AMOUNT
<input checked="" type="checkbox"/>	ACOA01	EFT201912001	425.00
<input type="checkbox"/>	AMOA01	3653	685.00
<input checked="" type="checkbox"/>	APHI01	EFT201912002	13,106.00
<input checked="" type="checkbox"/>	AVIA01	EFT201912003	705.60
<input type="checkbox"/>	CAHC01	CHQ5867958	249.76
<input type="checkbox"/>	CAHC01	EFT201912004	250.00
<input type="checkbox"/>	CLAA01	CHQ5867959	226.00
<input type="checkbox"/>	CLAA01	EFT201912005	430.00
<input type="checkbox"/>	DILT01	CHQ5867960	651.00

FOUND	21	32,371.01
SELECTED	3	14,236.60

Generate EFT Dialogue

Document Format

Select the required EFT template from the drop-down list.

EFT Batch Date

This field defaults to today's date. It can be changed and if the bank's EFT format supports it, this date can be written into the EFT file as the EFT batch date.

File Output

The standard Windows "Save As" dialogue will open and the file location and name can be entered. The file name will default to "eft yyyy-mm-ddThh-mm-ss.txt" being "eft" and today's date and time. The file is generated in plain text format.

Example EFT File Output

```

0 01WBC ABC Tours Limited 087434Creditor
241220 0108670168324000 50 0000042500 Auckland City Oaks Invoices Paid 032-003 19-4812ABC Tours Limited
241203 0205000546800000 50 0000068500 Amora Hotel Auckland Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0309310336338020 50 0001310600 Ascot Park Hotel Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0208200031072000 50 0000070560 Akaroa Village Inn Invoices Paid 032-003 19-4812ABC Tours Limited
241202 0208000402200026 50 0000024976 Commodore Airport Hotel Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0208000402200026 50 0000025000 Commodore Airport Hotel Invoices Paid 032-003 19-4812ABC Tours Limited
241202 0101020805555000 50 0000022600 Citylife Auckland Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0101020805555000 50 0000043000 Citylife Auckland Invoices Paid 032-003 19-4812ABC Tours Limited
241202 0209220235869000 50 0000065100 Distinction Luxmore Hotel Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0209220235869000 50 0000066300 Distinction Luxmore Hotel Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0306750059123000 50 0000042700 Dart Stables Glenorchy Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0101020007115000 50 0000041800 The Heritage Auckland Invoices Paid 032-003 19-4812ABC Tours Limited
241202 0601930208982000 50 0000069485 Hallmark Limousines Ltd Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0609490113597000 50 0000011600 Limousine South Invoices Paid 032-003 19-4812ABC Tours Limited
241202 0101020683113000 50 0000037500 Millennium Queenstown Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0101020683113000 50 0000037800 Millennium Queenstown Invoices Paid 032-003 19-4812ABC Tours Limited
241219 0302520845843000 50 0001796865 Novotel Queenstown Lakeside Hote Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0608450248737001 50 0000044500 Peppers Carrington Resort Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0209650017597000 50 0000706700 Real Journeys Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0209650017597000 50 0000418000 Real Journeys H.O. Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0204850437854000 50 0000069000 Riverton Trotting Club Invoices Paid 032-003 19-4812ABC Tours Limited
241220 0209000525435003 50 0000018800 Southern Discoveries Ltd Invoices Paid 032-003 19-4812ABC Tours Limited
7999-999 0005033966 0000000000 22
    
```

NOTE: Formatting of the EFT Message Definition is included in the Messaging User Manual. Advice from the local Tourplan Support Office is advised, as banks have their own formatting requirements.

CHAPTER 11

Period End Accounting Processes

The accounting functions covered under Period End Processes are those which need to be performed in order to close the monthly accounting periods. Not all are compulsory - individual company requirements will dictate which are mandatory.

In this chapter ...

Agent (Debtor) Statements	290
Forex Processing	296
Accounting Period Rebuild	299
Accounting Period Close	302

Agent (Debtor) Statements

Agent (Debtor) statements are able to be output in printed form, or sent by email.

NOTE: Before statements can be sent, at least one agent statement message template must have been set up. See the [System Setup User Manual](#) for detail on message templates.

Example Agent Statement

ABC Tours & Travel
P.O. Box 123
Christchurch, New Zealand
Email: acctts@abctours.co.nz

To: A Good Agent
167 East 7th Street
Culver City
Los Angeles
California

STATEMENT as at 30 Sep 24
Statement Date: 30 Sep 24

Date	Tran Type	Reference	Debit	Credit	Balance
04 Jul 24	INV	20793	4,113.90		
Your Ref:			Booking: Andrews Ms J		
Travel Date: 28 Apr 24			Our Ref: USSE104536		
			Item Balance: NZD 4,113.90		
Date	Tran Type	Reference	Debit	Credit	Balance
30 Sep 24	INV	20788	94.23		
Your Ref:			Booking: Tuia Family		
Travel Date: 23 Apr 25			Our Ref: NZF1104649		
			Item Balance: NZD 94.23		
			Balance Due: NZD 4,208.12		

PLEASE REMIT TO:

BANK ACCOUNT DETAILS	BANK NAME & ADDRESS
Account Name: ABC Tours Ltd	ANZ
Account No.: 06 0987 0123456-00	38 High Street
	Christchurch
	New Zealand

Statement Generation

1. From the Home menu, select **Financials > Accounting > Accounts Receivable > Statement**.
2. The Statement Generation screen will open with the **Filter Tab** open.
3. On the **Filter Tab**, enter the required filters to set the debtor search criteria. Selections can be filtered by:
 - a. **Agent From/To**
 - b. **As at Period**
 - c. and an option to **Exclude Deleted Agents** can be selected.

Statement Generation

EXIT
GENERATE
SEARCH

FILTER
RESULTS

AGENT FROM Q EXCLUDE DELETED AGENTS

AGENT TO Q

AS AT PERIOD 202503 - 01-Sep-2024 - 30-Sep-2024

ANALYSIS

AGENT TYPE Unassigned	CONSORTIUM Unassigned
REGION Unassigned	RATE GROUP Unassigned
PAYMENT TERMS Unassigned	SALES REP Unassigned

CURRENCY BRANCH AND DEPARTMENT

BRANCH Unassigned
DEPARTMENT Unassigned

AGENT CURRENCIES

<input checked="" type="checkbox"/> ALL	<input checked="" type="checkbox"/> AUSTRALIAN DOLLARS	<input checked="" type="checkbox"/> CHINESE RENMINBI	<input checked="" type="checkbox"/> NEW ZEALAND DOLLARS
<input checked="" type="checkbox"/> UNITED STATES DOLLARS			

INCLUDE NIL BALANCE AGENTS

INCLUDE NIL BALANCE AGENTS
 SKIP CURRENT NIL BALANCES
 SKIP FUTURE + CURRENT NIL BALANCES

4. Selection is also available, if required by the **6 Analysis Codes** attached to the Agent.

5. Within the **Filter Tab**, selection is also available by Agent currency **Branch** and/or **Department**. To include all agents, leave these fields blank.
NOTE: These are the Branch and Department attached to the agent *currency* record(s), *not* Booking Reference branch and departments.
6. Select All or Specific **Agent Currencies**.
7. Select the required check box from the following options:
 - » Include Nil Balance Agents
 - » Skip Current Nil Balances
 - » or Skip Future and Current Nil Balances
8. Check the **completed screen**.
9. When selections have been completed, click **Search** to display results.



Or select the **Results Tab**. All Agents that meet the search criteria will display under the Results Tab.

Statement Generation EXIT GENERATE SEARCH

FILTER RESULTS

SELECTED CANDIDATES 11 CANDIDATES FOUND 11 SELECT ALL UNSELECT ALL

<input checked="" type="checkbox"/>	AGENT	CURRENCIES
<input checked="" type="checkbox"/>	AGALAX	NZD, USD
<input checked="" type="checkbox"/>	CWTSZX	NZD
<input checked="" type="checkbox"/>	EDUWAS	NZD
<input checked="" type="checkbox"/>	GLRBER	NZD
<input checked="" type="checkbox"/>	GVSIND	NZD
<input checked="" type="checkbox"/>	OVSTHO	NZD
<input checked="" type="checkbox"/>	SPTSMC	NZD
<input checked="" type="checkbox"/>	SUNBKG	NZD
<input checked="" type="checkbox"/>	TBKCHC	NZD
<input checked="" type="checkbox"/>	TBTBUR	NZD
<input checked="" type="checkbox"/>	YBVCHR	NZD

10. **Select All** is defaulted.

Or, Unselect all and select specific agents to include in the Agent Statement by clicking the required **Check-Box(es)**.

Statement Generation EXIT GENERATE SEARCH

FILTER RESULTS

SELECTED CANDIDATES 3 CANDIDATES FOUND 11 SELECT ALL UNSELECT ALL

<input type="checkbox"/>	AGENT	CURRENCIES
<input checked="" type="checkbox"/>	AGALAX	NZD, USD
<input type="checkbox"/>	CWTSZX	NZD
<input checked="" type="checkbox"/>	EDUWAS	NZD
<input checked="" type="checkbox"/>	GLRBER	NZD

11. Check the **Completed Screen**.
12. Click **Generate** to create Agent Statement.



13. The **Statement Generation** screen will display.

Statement Generation EXIT OK

DOCUMENT FORMAT

AS AT PERIOD

STATEMENT DATE

INCLUDE TRANSACTIONS

INCLUDE NIL BALANCE ITEMS

INCLUDE NIL BALANCE TRANSACTIONS

INCLUDE FUTURE ENTERED TRANSACTIONS

INCLUDE FUTURE AGED TRANSACTIONS

ORDER TRANSACTIONS BY

BOOKING TRAVEL DATE

BOOKING REFERENCE

BOOKING NAME

14. Select a **Document Format**, a **Statement Date**, and a **Document Destination**. The Statement Date defaults to the last day of the accounting period in the As At Period field and can be amended if required.

Statement Generation EXIT OK

DOCUMENT FORMAT

AS AT PERIOD

STATEMENT DATE

DOCUMENT DESTINATION

15. Select the required **Include Transactions** by checking the required check-box, and select the **Order Transactions By** to choose the order in which transactions are to appear.

INCLUDE TRANSACTIONS

INCLUDE NIL BALANCE ITEMS

INCLUDE NIL BALANCE TRANSACTIONS

INCLUDE FUTURE ENTERED TRANSACTIONS

INCLUDE FUTURE AGED TRANSACTIONS

ORDER TRANSACTIONS BY

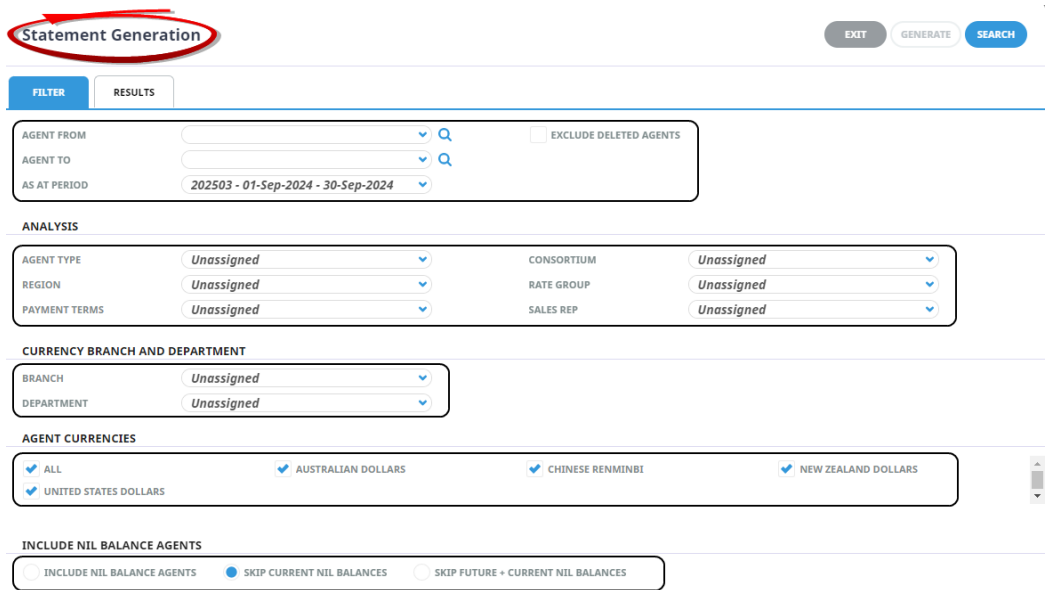
BOOKING TRAVEL DATE

BOOKING REFERENCE

BOOKING NAME

About the Statement Generation Fields

» Filter Tab



The Filter screen is in 5 Sections.

- » The top (**un-labelled**) section has the basic selections of:

Agent From/To

These two fields allow statements to be sent to all agents (leave both of the fields blank); to a selected agent (select the agent code in both fields); or a range of agents (select the first agent code in the From field and the last agent code in the To field), who meet all other selection criteria.

As At Period

Select the debtors accounting period that the statement is valid to.

NOTE: This field allows statements to be produced for previous accounting periods, reflecting the state of the account as at the previous period end.

Exclude Deleted Agents

When this box is checked, those agents that have had the "Deleted" check-box checked (see [Accounts User Manual](#)) will be excluded from the statement run even though they may meet the selection criteria.

» **Analysis Section**

Agents can be selected on the basis of the six Agent analysis fields.

» **Currency Branch and Department**

The G.L. branch and department codes attached to agents in the Agent Currencies screen (see [Accounts User Manual](#)). To include all agents, leave these fields blank.

» **Agent Currencies**

Agents can be selected based on the selling currencies which are attached to them.

» **Include Nil Balance Agents**

Three choices are available:

- » *Include Nil Balance Agents.* This selection will output statements for all agents, regardless of the agent balance. This means that agents with transactions in the statement period that have reduced the agent balance to 0.00 can be output.

- » *Skip Current Nil Balances* (Default). This selection will not output agents whose balance in the current period is nil. Those agents with balances in the current period that reduce to 0.00 in a future period will be output.
- » *Skip Future + Current Nil Balances*. When selected, only agents that have a balance owing either overdue or current will be output.

» **Results Tab**

Statement Generation [EXIT] [GENERATE] [SEARCH]

[FILTER] [RESULTS]

SELECTED CANDIDATES: 11 CANDIDATES FOUND: 11 [SELECT ALL] [UNSELECT ALL]

	AGENT	CURRENCIES
<input checked="" type="checkbox"/>	AGALAX	NZD, USD
<input checked="" type="checkbox"/>	CWTSZX	NZD
<input checked="" type="checkbox"/>	EDUWAS	NZD
<input checked="" type="checkbox"/>	GLRBER	NZD
<input checked="" type="checkbox"/>	GVSIND	NZD
<input checked="" type="checkbox"/>	OVSTHO	NZD
<input checked="" type="checkbox"/>	SPTSMC	NZD
<input checked="" type="checkbox"/>	SUNBKG	NZD
<input checked="" type="checkbox"/>	TBKCHC	NZD
<input checked="" type="checkbox"/>	TBTBUR	NZD
<input checked="" type="checkbox"/>	YBVCHR	NZD

By default all agents that meet the selection criteria are tagged/checked for inclusion in the statement run. They can be individually unchecked if not required.

About the Statement Generation - Output Dialogue Fields

Statement Generation [EXIT] [OK]

DOCUMENT FORMAT: *STNZ - Debtors Statement*

AS AT PERIOD: 202503 - 01-Sep-2024 - 30-Sep-2024

STATEMENT DATE: 30-Sep-2024

DOCUMENT DESTINATION: *Email*

INCLUDE TRANSACTIONS

- INCLUDE NIL BALANCE ITEMS
- INCLUDE NIL BALANCE TRANSACTIONS
- INCLUDE FUTURE ENTERED TRANSACTIONS
- INCLUDE FUTURE AGED TRANSACTIONS

ORDER TRANSACTIONS BY

- BOOKING TRAVEL DATE
- BOOKING REFERENCE
- BOOKING NAME

Document Format

Select the required Statement document format from the drop-down.

As At Period

The accounting period the statement covers. This was initially selected from a drop-down on the Filter Tab and cannot be changed here.

Statement Date

The date that can optionally be printed on the statement. This date defaults to the last day of the accounting period in the 'As At Period' field, but may be changed here.

Include Transactions

- » *Include Nil Balance Items.* When checked, all transactions for an **item** that balances to 0.00 will be output.
- NOTE:** An **item** is a collection of transactions relating to a single booking and identified by the Tour Reference.
- » *Include Nil Balance Transactions (Default).* When checked, transactions (within an item) that balance to 0.00 will be output.
- » *Include Future Entered Transactions.* When checked, transactions that have been entered into the system in an accounting period in advance of the current (statement) period will be output.
- » *Include Future Aged Transactions.* When checked, transactions that are dated in or prior to the current (statement) period, but whose age period is greater than the transaction period will be output.

Order Transactions By

Transactions on the statement may be ordered by:

- » *The Booking Travel Date* or by
- » *Booking Reference* or by
- » *Booking Name.*

An output summary will be displayed once the statements have been output.

Forex Processing



The processing of Debtors and Creditors foreign exchange variations and the screens/selections used are identical.

Debtors Forex processing is run from **Financials > Accounting > Accounts Receivable > Forex**.

Creditors Forex processing is run from **Financials > Accounting > Accounts Payable > Forex**.

Only the Debtors Forex screens are being used for this topic.

NOTE: If foreign currencies are not being used, this procedure does not need to be run.

Processing can only be run for either the current (open) accounting period, or the last closed accounting period—it cannot be run for accounting periods in advance of the current accounting period, nor for accounting periods prior to the last closed accounting period.

Forex processing can be performed on Debtors or Creditors at any time.

There are two types of Forex calculations in Tourplan:

1. Realised - Realised Forex is generated when:
 - » The process is being run for a closed accounting period. Any Invoice transaction that is fully paid, or credited, and all transactions applied to it are in a closed accounting period will have its forex variation defined as being realised.
2. Unrealised - Unrealised Forex will be generated when:
 - » The process is being run for an open accounting period.
 - » The process is being run for a closed period and the invoice transactions that are not fully paid or credited by transactions in closed periods.

At period end, the normal Forex processing procedure is run for the closed accounting period.



If necessary, separate GL accounts can be set up for Debtors Unrealised, Creditors Unrealised, Debtors Realised and Creditors Realised, but there can only be one account per type—i.e., there cannot be one account per branch and department for Debtors Realised, there can only be one Debtors Realised Forex account. This is because the Forex variations may have originated in bookings with different branch/department combinations, but in the Forex Processing they are bundled up by currency into one transaction amount, so cannot be split out to different posting accounts.

NOTE: The General Ledger INI settings must hold the correct account information for debtors and creditors Forex accounts.

NOTE: It is best practice to have separate accounts for realised/unrealised. However, one account can be set for both if appropriate.

A foreign exchange gain or loss occurs when there is a difference in the exchange rate used in the invoice transaction and the exchange rate used in the cash transaction (debtor's receipt or creditor's cheque).

Example Debtor Forex Difference

+ TRANSACTION FILTERS									
DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE	
06-Jul-2024	NZFI104691	20812	20812	Invoice	USD	446.14	0.6785	657.58	202501
01-Aug-2024	NZFI104691	5724	20812	Receipt	USD	446.14	0.6545	681.61	202501
23-Aug-2024	NZFI104691	20814	20814	Invoice	USD	1,784.63	0.6979	2,557.29	202502

In the Debtors transaction Example above, accounting period **202501** deposit invoice 20812 (in black) for USD 446.14 has been entered with the exchange rate (on the date of the invoice) of 0.6785, giving a base currency (NZD) value of 657.58. When the receipt for that invoice was issued, the rate was 0.6545 which now gives a base currency (NZD) value of 681.61 - an exchange variation of NZD -24.03.

In accounting period **202502**, the final invoice 20814 (in red) for USD 1784.63 has then been entered with the exchange rate (on the day of the invoice) of 0.6979, giving a base currency value of 2557.29 and no payment has been received.

Debtor Balances Screen			
CURRENCY	AGED BALANCES		
BASE CURRENCY		USD	NZD
UNITED STATES DOLLARS	OVERDUE 4+	0.00	0.00
	OVERDUE 3	0.00	0.00
	OVERDUE 2	0.00	0.00
	OVERDUE 1	0.00	-24.03
	CURRENT	1,784.63	2,654.46
	TOTAL DUE	1,784.63	2,630.42
	FUTURE AGED	0.00	0.00
	FUTURE ENTERED	0.00	-73.13
	TOTAL	1,784.63	2,557.29
	ANALYSIS		
PERIOD			
202503			
202502			

In the Debtor Balances Screen above which is for accounting period 202502, there is a 0.00 overdue 1 balance in USD but the NZD overdue 1 balance is showing a credit of -24.03 which is the exchange variation between the value of the invoice and the value of the receipts when converted to base currency.

Processing Forex Variations - Debtors

1. From the Home menu, select **Financials > Accounting > Accounts Receivable > Forex**.
2. The Debtors Forex Variations screen will open. Select the required **Code From/To, Forex As At End Of** and if required a **Currency Sub-code**.
3. Select the Transaction currencies by clicking currency **Check-box** in the Apply column.
4. Click **Save** to keep the changes.



5. Click **Exit** to discard any changes.

About Forex Variations Screen

NOTE: In the following example, the Debtors Forex processing screen is displayed. The Creditors Forex processing screen is identical except it is titled Creditors Forex Variations.

Debtors Forex Variations
EXIT SAVE

CODE FROM

CODE TO

FOREX AS AT END OF

CURRENCY SUBCODE

SELECT TRANSACTION CURRENCIES

CURRENCY	UNIT	RATE	<input type="checkbox"/>
NZD	New Zealand Dollars	1.00000000	<input type="checkbox"/>
AUD	Australian Dollars	1.08695652	<input checked="" type="checkbox"/>
RMB	Chinese Renminbi	0.24213075	<input checked="" type="checkbox"/>
USD	United States Dollars	1.47393276	<input checked="" type="checkbox"/>

Code From/To

To process all Debtors/Creditors leave these fields blank. For a specific Debtor/Creditor - select the agent/supplier code in both fields and for a range of Debtors/Creditors - select the first agent/supplier code in the From field and the last agent/supplier code in the To field.

Forex as at End Of

Only two accounting periods are available for selection in this screen — the current accounting period and the last closed accounting period. Selecting the current period will result in all of the Forex being calculated as 'Unrealised' selecting the closed period will allow the Forex process to calculate 'Realised' variations when invoices are fully paid.

Sub code

The exchange rate to use for the Forex processing can be from a specific currency sub code if required.

Select Transaction Currencies

By default, all currencies (except the system base currency – NZD in this example) are checked for processing. To process specific currencies, check/uncheck the currency in the Apply column. The currency rates in the rate column are the rates *as at the processing date*. They can be edited in this screen.

! By default, the system Base Currency is unchecked, as it is not normally required when processing foreign currency variations. However, there is an instance in *Debtors Forex processing* when it must be included with the selected currencies

- The *invoice* is in base currency, the *receipt* is in foreign currency.

The Forex process will calculate both realised and unrealised transactions as appropriate. Unrealised transactions generate a reversal transaction in the following period and will be regenerate the next time the process is run.

Unrealised Forex Transactions

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
06-Jul-2024	NZFI104691	20812	20812	Invoice	USD	446.14	0.6785	657.58 202501
01-Aug-2024	NZFI104691	5724	20812	Receipt	USD	446.14	0.6545	681.61 202501
23-Aug-2024	NZFI104691	20814	20814	Invoice	USD	1,784.63	0.6979	2,557.29 202502
31-Aug-2024	FX202502-USD-F	FX202502-USD-F		Realised Forex	USD	0.00	0.6785	24.03 202502
31-Aug-2024	FX202502-USD-U	FX202502-USD-U		Unrealised Forex	USD	0.00	0.6785	73.13 202502
01-Sep-2024	FX202502-USD-R	FX202502-USD-R		Unrealised Forex	USD	0.00	0.6785	-73.13 202503

Using the previous example, the above Debtors transaction shows that the final invoice 20814 (in red) for USD 1784.63 has then been entered with the exchange rate (on the day of the invoice) of 0.6979, giving a base (NZD) value of 2557.29.

However, when the Forex was run no payment had been received, and the exchange rate for USD to NZD was 0.6784570 (un -rounded). Meaning that the actual base value (NZD) of the invoices is currently 2630.42 - an exchange Variation and Unrealised Forex value of 73.13 from the exchange rate used on creation.

Therefore at the time of the Forex being run the Unrealised Forex calculation was: The previously invoiced amount 1784.63 USD divided by 0.6784570 (rate) = 2630.42, minus 2557.29 (invoiced amount) = 73.13 (NZD).

When the Forex processing is run for the closed period, a Finalised transaction will be created for any fully paid invoices. If the process had previously been run for that period when it was open then the unrealised and reversal transactions will be removed.

Realised Forex Transaction

DATE	ITEM	REFERENCE	APPLY	TYPE	CURRENCY	AMOUNT	RATE	BASE AGE
06-Jul-2024	NZFI104691	20812	20812	Invoice	USD	446.14	0.6785	657.58 202501
01-Aug-2024	NZFI104691	5724	20812	Receipt	USD	446.14	0.6545	681.61 202501
23-Aug-2024	NZFI104691	20814	20814	Invoice	USD	1,784.63	0.6979	2,557.29 202502
31-Aug-2024	FX202502-USD-F	FX202502-USD-F		Realised Forex	USD	0.00	0.6785	24.03 202502
31-Aug-2024	FX202502-USD-U	FX202502-USD-U		Unrealised Forex	USD	0.00	0.6785	73.13 202502
01-Sep-2024	FX202502-USD-R	FX202502-USD-R		Unrealised Forex	USD	0.00	0.6785	-73.13 202503

Accounting Period Rebuild

NOTE: Re-building the accounting period balances is not a mandatory part of the accounting period end process, but it is wise to perform this task during the period end to ensure data integrity. Period re-builds can be run at any time if necessary.

The balances in debtor, creditor and G.L. accounts are made up of the sum of the transactions in the account, by accounting period. For example:

Debtor ABCDEF		Balance
Period YYYY01 Invoice	1200.00	1200.00
Period YYYY01 Invoice	1600.00	2800.00
Period YYYY02 Receipt	-1200.00	1600.00

The account balance is 1600.00, but it may show as something different—e.g., 2800.00 if the receipt hadn't updated correctly. This can be caused by any number of reasons; the main ones being hardware or network cabling faults where transaction time-outs or connection failures can lead to the software backing the transaction out if possible. The period re-build processes will re-build the account balance based on the transactions that do exist.

Debtor Balance Rebuild

The re-build process is the same for all three ledgers, (and has to be performed on **all three ledgers**) so the detail of the process is only described once here for Accounts Receivable and Payable and further down for General Ledger.

NOTE: The Debtors and Creditors re-build screens are exactly the same.

1. From the Home menu, select **Financials > Accounting > Accounts Receivable > Rebuild**
2. The Rebuild Period screen will open. Select a Rebuild As At Period, and the Check-Box **Rebuild All Debtors/Creditors** will be checked by default.
 - a. To select specific Debtors/Creditors, unselect the **Rebuild all Debtors/Creditors** Check-box and select specific Debtors/Creditors from the **Add Debtors/Creditors** or a range from **Debtor/Creditor From/To** drop-down selections.

3. Click **Save** to keep the changes.
4. Click **Exit** to discard any changes.

About Rebuild Period Fields

Rebuild as at Period

This will default to the current accounting period for the ledger being processed. This default should be retained, but balances can be rebuilt as at any previous accounting period.

Rebuild All Debtors/Creditors

This field is checked by default. When unchecked, the screen expands to allow a list of selected debtors/creditors or a range of debtors/creditors to be rebuilt.

Add Debtors/Creditors

Use the drop-down to add specific debtors/creditors to the list to have the balances rebuilt.

Debtor/Creditor From/To

Use these drop-downs to select a range of debtors/creditors to be added to the list to have the balances rebuilt.



Once started, the process can not be stopped and must be allowed to finish.

A System Message advising the rebuild is completed will display when the process is finished.

General Ledger - Rebuild

1. From the Home menu, select **Financials > Accounting > General Ledger > Rebuild**.
2. The Rebuild Period screen will open. Select a **Rebuild As At Period**, a **Branch**, **Department** and **Account**.

3. Click **Save** to keep the changes.



4. Click **Exit** to discard any changes.

About General Ledger Rebuild Period Fields

The screenshot shows a web interface for rebuilding the General Ledger. The title 'Rebuild Period' is highlighted with a red circle. Below the title are four input fields: 'REBUILD AS AT PERIOD' (empty), 'BRANCH' (Unassigned), 'DEPARTMENT' (Unassigned), and 'ACCOUNT' (empty). There are 'EXIT' and 'SAVE' buttons at the top right.

The G.L. Re-build screen is slightly different from the debtors/creditors re-build in that a specific G.L. Branch and/or Department and/or Account can be selected to re-build.

Rebuild As At Period

Unlike the debtor (creditor) re-build screen, the G.L. re-build does not default the current period into this field. To re-build for a specific period, select the period. To rebuild all periods, leave this field blank.

Branch/Department/Account

To re-build all G.L. account balances leave these 3 fields blank.

Using the drop-downs and the Account number field, selections can be made to re-build a specific account only, a range of accounts by Branch, a range of accounts by Department, a range of accounts by branch and department.



As the volume of data in the system builds up, a rebuild of all balances of all accounts and periods could take some time.

Accounting Period Close

The process to close and advance accounting periods is a separate exercise for Debtors, Creditors and G.L. However, the process itself is identical for all three ledgers.

The process updates the closed and current accounting periods of each ledger and is performed at the end of each accounting period after all reports have been run and transactions have been checked.

The period close is multi-functional — i.e. it:

- » Ages the ledger balances.
- » Closes the ledger current period so that transactions can no longer be entered into that period.
- » Advances the ledger to the next period.

Example Accounting Period Close Screen

Period Close
EXIT SAVE

CLOSE DEBTORS PERIOD?

PERIOD TO CLOSE	202503 - 01-Sep-2024 - 30-Sep-2024
NEW CURRENT PERIOD	202504 - 01-Oct-2024 - 31-Oct-2024

Period Close - Debtor

1. From the Home menu, select **Financials > Accounting > Accounts Receivable > Period Close**.
2. The Period Close screen will open. Select the checkbox **Close Debtors Period** to close the period.
3. Click **Save** to keep the changes.



4. Click **Exit** to discard any changes.

Period Close - Creditor

1. From the Home menu, select **Financials > Accounting > Accounts Payable > Period Close**.
2. The Period Close screen will open. Select the check-box **Close Creditors Period** to close the period.
3. Click **Save** to keep the changes.



4. Click **Exit** to discard any changes.

Period Close - General Ledger

1. From the Home menu, select **Financials > Accounting > General Ledger > Period Close**.
2. The Period Close screen will open. Select the checkbox **Close General Ledger Period** to close the period.
3. Click **Save** to keep the changes.



4. Click **Exit** to discard any changes.

About Period Close Fields

Close Debtors/Creditors/General Ledger Period

Checking the 'Close (ledger) Period' check-box will enable the Save button.

Period To Close

The example above shows that the current period is 202503—i.e. the 3rd financial period for the 2024 financial year (1st September 2024 to 30st September 2025).

This defaults to the current accounting period for the ledger being processed and can not be changed.

New Current Period

The above example shows that the new current period will be 202504 (October 2024) when the period close is performed.



Once started, the process can not be stopped and must be allowed to finish.

A Status field will open below the New Current Period field advising the status of the Close.

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CHAPTER 12

Month End Check-list

This document will help you to:

- » Close off your accounting period
- » Verify the integrity of your data
- » Produce accurate Management Reports

In this chapter ...

Processing a Period End	306
Step 1 - Rebuild the Debtor, Creditor and GL Accounts	307
Step 2 - Run the Suspense Report	309
Step 3 - Accounts Receivable / Debtors Procedures	310
Step 4 - Accounts Payable / Creditors Procedures	312
Step 5 - General Ledger Procedures	314
Recommended Procedures	316

Processing a Period End

The goal of this topic is to learn the steps required to follow to complete a month end process including how to :

- » do the rebuild of debtors, creditors and the GL
- » check and generate accounts reports
- » check the balances of the GL accounts
- » close the period for debtors, creditors and the GL
- » run the Forex for debtors and creditors
- » issue Agent Statements
- » lock the GL period
- » close bookings
- » close vouchers

Step 1 - Rebuild the Debtor, Creditor and GL Accounts

The first step is to run a re-build for each ledger to ensure that the balances are equal to the transactions shown.



The period rebuild double checks the integrity of all transactions and balances correcting any discrepancies that are detected. While not strictly necessary it is a good health check of your accounting records,

Re-build Accounts.

1. Rebuild the Subsidiary Ledgers and the General Ledger.
2. Open Financials > Accounting.

NOTE: For Debtors and Creditors the system will default to the current open period, do not change. For more information on the re-build click Accounting Period Rebuild.

3. Rebuild Debtors.

- a. Open **Accounts Receivable > Rebuild**.
- b. Click the check box to 'Rebuild All Debtors'.

- c. Click **Save**.



NOTE: At month end, you rebuild for all Debtors.

4. Rebuild Creditors.

- a. Open **Accounts Payable > Rebuild**.
- b. Click the check box to 'Rebuild All Creditors'.

- c. Click **Save**.



NOTE: At month end, you rebuild for all Creditors.

5. Rebuild the General Ledger -

Step 2 - Run the Suspense Report

The suspense account report should now be run to see if there are any transaction which may have been miss-posted. This step allows us to correct any errors before we close the periods.

Running a suspense report

1. Check that the Suspense Report is clear.
 - a. Open **Main Menu > Reports > Financial Reports > Suspense Account**.
 - b. Select the transaction 'Period From/To' to be the Debtors & Creditors period that you are closing.

- c. Download, print or view the suspense account report.

The suspense account exists to accumulate transactions that do not have valid GL posting accounts. If any system generated transactions exist in the suspense account the problem for why they are in suspense must be diagnosed and corrected prior to closing the month. Any manual GL journals into the suspense account are your responsibility to reverse out prior to month end.



Tip: If a transaction is in an open period, you can simply delete it and re-raise it. This can be helpful during new system implementation when you may have neglected to create some of the required GL accounts before entering and related transactions.

2. Check that the balance for the Tourplan System Suspense Account is **Zero**.
 - a. Open **Main Menu > Financials > General Ledger**.
NOTE: If you go to the transaction tab you will see which transaction is making up the balance.
3. Check that all the System 'Future' accounts have a Zero Balance for the last defined period.
 - a. Open **Main Menu > Financials > General Ledger**.

Creditors Foreign Exchange (unrealised)	
Creditors Future Cash	
Debtors Foreign Exchange (unrealised)	
Debtors Future Cash	
Future Commission	
Future Expense	
Future Expense Tax	
Future Revenue	
Future Revenue Tax	

Step 3 - Accounts Receivable / Debtors Procedures

1. Check for uninvoiced / under invoiced bookings.
 - a. Open **Main Menu > Reports > Operations Reports> Tour Summary**.
 - b. Use either the "Tour Summary Report" or the "Tour Financial Summary" to establish any bookings which have not been fully invoiced during the month you are closing. Take appropriate action prior to closing.
2. Once A/R Invoicing and Receipt processing is completed for the month, check your AR Trial Balance Current Total against the General Ledger AR Control account. You will need to account for any unallocated cash – any receipt amounts not allocated to a specific invoice – by aggregating the A/R Control and the Unallocated Cash accounts.
 - a. Open **Main Menu > Reports > Financial Reports > Debtors Trial Balance**.

NOTE: In the Other Tab, un-tick the 'Show Future Balances'.

Current Total	Currency _____
---------------	----------------

- b. Either

Open **Main Menu > Financials > General Ledger**.


Debtors Control Account Number	
Debtors Unallocated Cash Account Number	
Debtors Control Balances	Currency _____
Debtors Unallocated Cash Balance	Currency _____

- c. Or you can run a report.
 - i. Open **Main Menu > Reports > Financial Reports > GL Trial Balance**.
 - ii. Fill in the 'Account Code From' as the Debtors Control Account and the 'Account Code To' as the Debtors Unallocated Cash.

You can also run these accounts separate by making the from and to the same if there are accounts between these two.

Current Total	Currency _____
---------------	----------------

- iii. View on screen, or download to CSV or PDF file.
3. Reconcile any discrepancies before proceeding.
4. Run the Period Close for Debtors.


(All Users Should be Logged out during this process)

- a. Open **Main Menu > Financials > Accounting > Accounts Receivable > Period Close**.
- b. The 'Period To Close' will default to the current Debtors Period. The 'New Current Period' will default to the next defined period from the System Setup Calendar.
- c. Click **Save**.

SAVE

NOTE: This is just for the Debtor, the General Ledger is still open.

If working with foreign currencies, you must now run the Foreign Exchange Variations. This will transfer any variations based on forex timing differences between date of invoice and date of receipt. These become realised forex gains or losses from fully balanced items to your nominated foreign exchange loss or gain account in the General Ledger.

Foreign exchange loss/gain will also be calculated on any open items if they were entered into the system at a different rate of exchange than the current rate at this period end. The entry however will be reversed in the now current period as it is an 'unrealised' loss or gain.

5. Run the Debtors Forex for the period just closed.
 - a. Open **Main Menu > Financials > Accounting > Accounts Receivable > Forex**.
 - b. Change the period back to the period you just closed and tick all currencies.

NOTE: The exchange rate that will be used to calculate the forex for the un-realised items is the rate found in your system currency between the nominated currency and your base rate. This can be manually changed at this point if this is required.
 - c. Once you click **Save** you will see the system processing each foreign currency.
6. Issue Agent Statements for the New Month.
 - a. Open **Main Menu > Financials > Accounting > Accounts Receivable > Statements**.
 - b. Tick the 'Agents' and click 'Generate'.

NOTE: Tourplan will generate a statement for each currency.

Step 4 - Accounts Payable / Creditors Procedures

1. Check for un-vouchered bookings.

- a. Open **Main Menu > Reports > Financial Reports > Tour Financial Summary.**

Booking Value	
Total Sales Costs	
Vouchered	
Actual	
Expected	
Current	
Profit PP	
Received	
Paid	
Balance	

- b. View on screen, or download to CSV or PDF file.

2. Compare the AP Aged Trial Balance for the period you are about to close to the GL Balance for the Accounts Payable Account.

- a. Open **Main Menu > Reports > Financial Reports > Creditors Trial Balance.**

NOTE: In the Other Tab, un-tick the Show Future Balances.

Current Total	Currency _____
---------------	----------------

- b. Either

Open **Main Menu > Financials > General Ledger.**


Creditors Control Account Number	
Debtors Control Balances	Currency _____

- c. Or you can run a report.

- i. Open **Main Menu > Reports > Financial Reports > GL Trial Balance.**

- ii. Fill in the 'Account Code From and To' as the Creditors Control Account.

3. Run the Period Close for Creditors.

 (All Users Should be Logged out during this process)

- a. Open **Main Menu > Financials > Accounting > Accounts Payable > Period Close.**
 - b. Tick the check-box.
 - c. The 'Period To Close' will default to the current creditors period. The 'New Current Period' will default to the next defined period from the System Setup Calendar.

- d. Click **Save.**

SAVE

NOTE: This is just for the Creditor, the General Ledger is still open.

If working with foreign currencies, you must now run the Foreign Exchange Variations. This will transfer any variations based on forex timing, the differences between date of invoice and date of payment. These become realised forex gains or losses from fully balanced items to your nominated foreign exchange loss or gain account in the General Ledger.

Foreign exchange loss/gain will also be calculated on any open items if they were entered into the system at a different rate of exchange than the current rate at this period end. The entry however will be reversed in the now current period as it is an 'unrealised' loss or gain.

4. Run the Creditors Forex for the period just closed.
 - a. Open **Main Menu > Financials > Accounting > Accounts Payable > Forex**.
 - b. Change the period back to the period you just closed and tick all currencies.

NOTE: The exchange rate that will be used to calculate the forex for the unrealised items is the rate found in your system currency between the nominated currency and your base rate. This can be manually changed at this point if this is required.
 - c. Once you click 'Save' you will see the system processing each foreign currency.

Step 5 - General Ledger Procedures

1. As soon as both Debtors and Creditors have been closed lock the current period for the GL. To read more on why we use the "[Lock \(G.L.\) Period](#)" on page 233 click on the link for more information.
 - a. Open **Main Menu > Financials > Accounting > General Ledger > Lock Period**.
 - b. Tick the check-box.
 - c. The 'Locked Period' and 'Period Lock' will default to the current General Ledger Period.
 - d. Click **Save**.

SAVE

2. Raise an accrual for your Cost of Sales - Outstanding Vouchers.
 - a. Open **Main Menu > Reports > Operations Reports > Voucher List**.

NOTE: In the Other Tab, un-tick the Show Future Balances.

Outstanding Nett Total Currency _____

- b. Raise an Accrual Journal - refer to Journals previously discussed in this document.
3. Process any necessary Journals.
 - a. Refer to Journals previously discussed.
4. Complete the Bank Reconciliations.
 - a. Refer to Bank Reconciliation Course Notes or the Accounts 2 User Manual.
5. Check that the General Ledger Trial Balances. (GL Trial Balance)

You should now double check that your Creditors Ledger and Debtors Ledger are in balance with your General Ledger Creditors and Debtors Control Account (note to adjust the balance for unallocated cash).

- a. Open **Main Menu > Reports > Financial Report > GL Trial Balance**.
 - b. YTD Balance Report Total should be Zero.
 - c. From the previously generated Debtors Trial Balance report check:
 - i. That the balance showing for the column headed 'Total' Agrees to the General Ledger YTD Balance for the same period to the Debtors Control added with the unallocated cash.
 - d. From the Creditors Trial Balance Report check:
 - i. That the AP Aged Trial Balance agrees to the General Ledger Creditors Control Account.

If both Debtors and Creditors balances match your GL accounts, you may proceed to the next step once you are ready. In the instance where they do not agree, please contact support for assistance.

6. Run Period Close for the General Ledger.



(All users should be logged out during this process)

7. Once you have reconciled your bank account and entered all journals for the period you can now close off the General Ledger and move into the new accounting period.
 - a. Open **Main Menu > Financials > Accounting > General Ledger > Period Close**.
 - b. Tick the box.
 - c. The 'Period To Close' will default to the current General Ledger Period. The 'New Current

Period' will default to the next defined period from the System Setup Calendar.

- d. Click **Save**.



Recommended Procedures

Close Bookings

This will prevent historical bookings from being edited or changed. For more information on closing bookings see the topic "[Close Bookings](#)" on page 340.

1. Close Bookings (for example, all bookings with a travel date more than 3 months ago).
2. Open **Main Menu > Financials > Accounting > Bookings Management > Close Bookings**.
 1. Fill in the Filters.
 2. Click 'Search' or open the 'Results Tab'.
 3. 'Select All' button or use the 'Check-box' to the left of the screen on the table heading of the Results tab.
4. Click **Close Bookings**.

CLOSE BOOKINGS

Close Vouchers

For more information on closing vouchers please see the topic "[Close Vouchers](#)" on page 345.

1. Close Vouchers (For example, all outstanding vouchers older than 6 months).
2. Open **Main Menu > Financials > Accounting > Bookings Management > Close Vouchers**.
3. Fill in the Filters.
4. Click 'Search' or open the 'Results Tab'.
5. 'Select All' button or use the 'Check box' to the left of the screen on the table heading of the Results tab.
6. Click **Close Vouchers**.

CLOSE VOUCHERS

CHAPTER 13

Bank Reconciliation

The Bank Reconciliation enables transactions that have been posted to Tourplan G.L. bank accounts to be reconciled against physical bank statements.

In this chapter ...

About Bank Reconciliation	318
Bank Reconciliation Setup	319
Bank Reconciliation Initialisation	323
Debtors Banking	326
Creditors Banking	331
Bank Reconciliations	335
Bank Reconciliation Refresh	337

About Bank Reconciliation



Advice should be sought from Tourplan before any set up or use of the Bank Reconciliation is commenced. This is because the initial reconciliation needs to be carefully thought through and if any errors or incorrect opening balance calculations have been made in preparing the initial data for entry, they may not be able to be corrected.

The bank reconciliation module has 3 main components:

Bank Reconciliation

Accessed from **Main Menu > Accounting > Bank Reconciliation**.

This process is used to:

- » Set up physical bank account details and attach them to Tourplan NX G.L. bank accounts.
- » Tag Tourplan G.L. bank account transactions that are presented/banked items on the bank statement.
- » Print bank reconciliation reports.

Debtors Banking

Accessed from **Main Menu > Financials > Accounting > Accounts Receivable > Banking**.

This process is used to consolidate multiple debtors receipts into one banking total.

Creditors Banking

Accessed from **Main Menu > Financials > Accounting > Accounts Payable > Banking**.

This process is used to consolidate multiple creditors cheques into one banking total.

NOTE: Debtors and Creditors banking does not always have to be used. In general terms, it depends on how individual banks handle multiple transaction deposits and withdrawals. Deposits are not normally an issue, but withdrawals (payments to suppliers) by electronic transfer are handled differently by some banks. Some will show the individual transactions on bank statements, others will show the total amount of any electronic EFT transactions.

Bank Reconciliation Setup

The Bank Reconciliation enables transactions that have been posted to Tourplan G.L. bank accounts to be reconciled against physical bank statements.



When the Bank Reconciliation is first used, there is an initialisation process to go through. This should not be done without first consulting Tourplan Support. The initialisation process is a one off process and is dealt with on an individual company basis, so is not covered in detail in our User Manuals.

The initialisation effectively allows the tagging of those historic transactions which are not going to appear on any future bank statement.

The Bank Reconciliation set up requires:

- » Details of physical bank account(s) to be entered into Tourplan NX.
- » Those physical bank accounts to be linked to Tourplan NX G.L. bank accounts.
- » The starting bank statement page number and starting page balance to be entered.

These set up steps are entered in the Bank Reconciliation application.

Example shows a Completed Bank Reconciliation - Bank Account Details Tab

ANZ Bank - Trading Account (06 0994 1234567 00)
DELETE INSERT EXIT SAVE

DETAILS

RECONCILED PAGES

BANK ACCOUNT DETAILS

ACCOUNT NAME: ANZ Bank - Trading Account

ACCOUNT NUMBER: 06 0994 1234567 00

ADDRESS: 129 Main St, Christchurch

PHONE NUMBER: 03 689 4527

EMAIL ADDRESS: chc3@anz.co.nz

CONTACT NAME: Jim Jones

FAX NUMBER:

RECONCILIATION SETUP

STARTING PAGE NUMBER: 977

STARTING PAGE BALANCE: 2,023,169.84

CURRENCY: NZD - New Zealand Dollars

TRANSACTION CURRENCIES

ALL

AUSTRALIAN DOLLARS

CHINESE RENMINBI

NEW ZEALAND DOLLARS

UNITED STATES DOLLARS

BANK GENERAL LEDGER ACCOUNTS

AVAILABLE		SELECTED	
ACCOUNT	DESCRIPTION	ACCOUNT	DESCRIPTION
BSAD050000	Debtors Control	BSAD050030	Trading Bank No 1 Acct
BSAD050020	Sundry Debtors		
BSAD050035	CC Clearing Account		
BSAD050050	Cash on Hand		
BSAD050060	Sundry Clearing Account		
BSAD050070	Bad Debts Written Off		
BSAD050080	Revenue Accruals		


Bank Reconciliation Setup

1. From the Home menu, select **Financials > Accounting > Bank Reconciliation**.
2. The Bank Reconciliation screen will open. Click **Insert Account**.

INSERT ACCOUNT

3. The Bank Account Details screen will display with the **Details tab** open. Enter Bank Account Details including **Account Name, Account Number** and **Contact Information**.

4. Enter a **Starting Page Number** and **Page Balance**, then select a **Currency**.

5. Attach a General Ledger account to the Bank Account by highlighting the Account in the **Available** column and using the blue arrow  to move the Account to the **Selected** column.

BANK GENERAL LEDGER ACCOUNTS

AVAILABLE		SELECTED	
ACCOUNT	DESCRIPTION	ACCOUNT	DESCRIPTION

6. Click **Save** to keep the changes.



7. Click **Exit** to discard any changes.

About the Bank Account Details Fields

When a new or additional physical bank account is created, information is displayed across two tabs; the *Details* tab and the *Reconciled Pages* tab. This screenshot (and following field descriptions) highlights the *Details* tab. The *Reconciled Pages* tab is covered in the next section called "[Bank Reconciliation Initialisation](#)" on page 323.

The *Details* Tab is in 3 distinct sections.

- » Bank Account Details Section
- » Reconciliation Setup Section
- » Bank General Ledger Accounts Section

About Details Tab

Bank Account Details Section

Account Name

The bank account name as printed on the bank statement. This field can be used to select the bank account during the reconciliation or banking processes.

Account Number

The number of the physical bank account. This field can be used to select the bank account during the reconciliation or banking processes.

Address and Contact Details

These fields are optional and are for information only.

Reconciliation Setup Section

Starting Page Number

NOTE: Enter the number *prior* to the number of the first bank statement to be reconciled. This will be used as the number of the initialisation .

The initialisation will hold all of the transactions which either make up or contribute to the opening balance of the first statement to be reconciled.

Starting Page Balance


Enter the amount that has been determined (in consultation with Tourplan Support) as being the balance that the Bank Reconciliation is going to commence with.

Currency

Select the currency for this bank account.




This is the currency of the physical bank statement for the bank account. When a currency has been selected, the available transaction currencies will display below the Bank Account Currency field and a list of available NX General Ledger accounts will display in the Bank General Ledger Accounts Section.

 If the currency selected in the Account Currency field is *not* base currency, then the multi-list select box Transaction Currencies does not display. This is because another level of exchange rates would be required to get back to base currency and this is not possible.



Transaction Currencies

The transaction currencies that can be posted to this bank account.

 The currencies that are checked here do not have to match the currencies which are attached to the G.L. account(s) that this bank account applies to. For example, the G.L. account may only have base currency (which is NZD in this example) attached, but transactions in other currencies may be created which will post to this G.L. account—e.g., a debtors receipt in USD which will be converted to NZD when posted to the GL. If USD is not checked in the Bank Reconciliation Transaction Currency list (above), then it will not display in the Bank Reconciliation.

Bank General Ledger Accounts Section


This section is used to attach Tourplan NX G.L. accounts that have transactions that will appear on Bank Statements for the physical bank account.

To attach a G.L. account to the physical bank account, highlight the account in the Available column and click the  arrow. To remove a G.L. account from the Selected list, highlight the account and click the  arrow.

Bank Reconciliation Initialisation

If Tourplan NX accounting has been used for a time prior to the Bank Reconciliation being used, then a Bank Reconciliation starting date needs to be determined and any existing transactions dated prior to the reconciliation start date need to be tagged to prevent them from appearing in the reconciliation in the future.

In other words remove by tagging all those transactions that will not appear on a future bank statement page.

 If the Bank Reconciliation is being used from the outset, then the initialisation process is not necessary.

Bank Reconciliation Initialisation

1. From the Home menu, select **Financials > Accounting > Bank Reconciliation**.
2. Make sure you have completed the Bank Reconciliation Setup. See "[Bank Reconciliation Setup](#)" on page 319.
3. When the Bank Reconciliation Setup is completed and saved, the **Statement Details** Screen displays with no reconciled pages listed. Click **Exit**.

Reconciled Pages for ANZ Bank - Online Account REFRESH PRINT DELETE EXIT SAVE

STATEMENT DETAILS

RECONCILIATION DATE: 31-Aug-2023 PAGE NUMBER: 61

RECONCILIATION USER: PA-GEOFFBEAVER CLOSING PAGE BALANCE (NZD): 243,076.05

SELECT ALL UNSELECT ALL AUDIT OPENING PAGE BALANCE (NZD): 243,076.05


<input checked="" type="checkbox"/>	BANKING DATE	REFERENCE	LEDGER	CODE	CURRENCY	VALUE RATE	DEBIT (NZD)	CREDIT (NZD)

4. The **Bank Account** screen will display with the Reconciled Pages tab open. Either click **Insert** or the **Page Line**.

ANZ Bank - Online Account (06 0994 1234567 04) DELETE INSERT EXIT SAVE

DETAILS **RECONCILED PAGES**

PAGE NUMBER	RECONCILIATION DATE	USERNAME	OPENING BALANCE	CLOSING BALANCE
61	31-Aug-2023	PA-GEOFFBEAVER	243,076.05	243,076.05

 Any edits to the date etc. can be made in the next screen.

5. Select the **Reconciliation Date**, tag the check box(es) for the required transaction lines to be included in the initialisation.

Reconciled Pages for ANZ Bank - Online Account REFRESH PRINT DELETE EXIT SAVE

STATEMENT DETAILS

RECONCILIATION DATE: 31-Aug-2023 PAGE NUMBER: 61

RECONCILIATION USER: PA-GEOFFBEAVER CLOSING PAGE BALANCE (NZD): 243,076.05

OPENING PAGE BALANCE (NZD): 243,076.05

<input checked="" type="checkbox"/>	24-Jul-2018	10024	Accounts Receivable	TBKCHC	NZD	8,968.00	1.0000	0.00	8,968.00
<input type="checkbox"/>	24-Jul-2018	10026	Accounts Receivable	OVSTHO	NZD	144.90	1.0000	0.00	144.90
<input type="checkbox"/>	24-Jul-2018	10027	Accounts Receivable	OVSTHO	NZD	910.00	1.0000	0.00	910.00
<input type="checkbox"/>	24-Jul-2018	10028	Accounts Receivable	OVSTHO	NZD	1,980.00	1.0000	0.00	1,980.00
<input type="checkbox"/>	24-Jul-2018	10029	Accounts Receivable	NITSAS	NZD	500.00	1.0000	0.00	500.00
<input type="checkbox"/>	24-Jul-2018	10030	Accounts Receivable	NITSAS	NZD	500.00	1.0000	0.00	500.00
<input type="checkbox"/>	24-Jul-2018	10031	Accounts Receivable	SPTSMC	NZD	485.00	1.0000	0.00	485.00
<input type="checkbox"/>	24-Jul-2018	10032	Accounts Receivable	SPTSMC	NZD	2,820.76	1.0000	0.00	2,820.76
<input type="checkbox"/>	24-Jul-2018	10033	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input type="checkbox"/>	24-Jul-2018	10034	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input type="checkbox"/>	24-Jul-2018	10035	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input type="checkbox"/>	24-Jul-2018	10036	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input type="checkbox"/>	24-Jul-2018	10037	Accounts Receivable	SPTSMC	NZD	388.00	1.0000	0.00	388.00
<input type="checkbox"/>	24-Jul-2018	10039	Accounts Receivable	SPTSMC	NZD	500.00	1.0000	0.00	500.00
<input type="checkbox"/>	24-Jul-2018	10040	Accounts Receivable	OVSMIN	NZD	500.00	1.0000	0.00	500.00
<input type="checkbox"/>	24-Jul-2018	10041	Accounts Receivable	OVSMIN	NZD	5,760.00	1.0000	0.00	5,760.00
<input type="checkbox"/>	24-Jul-2018	10043	Accounts Receivable	OVSDEN	NZD	106,290.00	1.0000	0.00	106,290.00
<input type="checkbox"/>	24-Jul-2018	10044	Accounts Receivable	OVSSFO	NZD	8,055.85	1.0000	0.00	8,055.85

NOTE: When a transaction line has been tagged, **Audit** becomes active. Clicking the Audit will open the currently highlighted transaction to provide full details of it.

- 6. Click **Save** to keep the changes.



- 7. Click **Exit** to discard any changes.

Example Bank Reconciliation - Initialisation Page

Reconciled Pages for ANZ Bank - Online Account REFRESH PRINT DELETE EXIT SAVE

STATEMENT DETAILS

RECONCILIATION DATE: 31-Aug-2023 PAGE NUMBER: 61

RECONCILIATION USER: PA-GEOFFBEAVER CLOSING PAGE BALANCE (NZD): 243,076.05

OPENING PAGE BALANCE (NZD): 243,076.05

<input checked="" type="checkbox"/>	24-Jul-2018	10024	Accounts Receivable	TBKCHC	NZD	8,968.00	1.0000	0.00	8,968.00
<input checked="" type="checkbox"/>	24-Jul-2018	10026	Accounts Receivable	OVSTHO	NZD	144.90	1.0000	0.00	144.90
<input checked="" type="checkbox"/>	24-Jul-2018	10027	Accounts Receivable	OVSTHO	NZD	910.00	1.0000	0.00	910.00
<input checked="" type="checkbox"/>	24-Jul-2018	10028	Accounts Receivable	OVSTHO	NZD	1,980.00	1.0000	0.00	1,980.00
<input checked="" type="checkbox"/>	24-Jul-2018	10029	Accounts Receivable	NITSAS	NZD	500.00	1.0000	0.00	500.00
<input checked="" type="checkbox"/>	24-Jul-2018	10030	Accounts Receivable	NITSAS	NZD	500.00	1.0000	0.00	500.00
<input checked="" type="checkbox"/>	24-Jul-2018	10031	Accounts Receivable	SPTSMC	NZD	485.00	1.0000	0.00	485.00
<input checked="" type="checkbox"/>	24-Jul-2018	10032	Accounts Receivable	SPTSMC	NZD	2,820.76	1.0000	0.00	2,820.76
<input checked="" type="checkbox"/>	24-Jul-2018	10033	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input checked="" type="checkbox"/>	24-Jul-2018	10034	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input checked="" type="checkbox"/>	24-Jul-2018	10035	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input checked="" type="checkbox"/>	24-Jul-2018	10036	Accounts Receivable	SPTSMC	NZD	400.00	1.0000	0.00	400.00
<input checked="" type="checkbox"/>	24-Jul-2018	10037	Accounts Receivable	SPTSMC	NZD	388.00	1.0000	0.00	388.00
<input checked="" type="checkbox"/>	24-Jul-2018	10039	Accounts Receivable	SPTSMC	NZD	500.00	1.0000	0.00	500.00
<input checked="" type="checkbox"/>	24-Jul-2018	10040	Accounts Receivable	OVSMIN	NZD	500.00	1.0000	0.00	500.00
<input checked="" type="checkbox"/>	24-Jul-2018	10041	Accounts Receivable	OVSMIN	NZD	5,760.00	1.0000	0.00	5,760.00
<input checked="" type="checkbox"/>	24-Jul-2018	10043	Accounts Receivable	OVSDEN	NZD	106,290.00	1.0000	0.00	106,290.00
<input checked="" type="checkbox"/>	24-Jul-2018	10044	Accounts Receivable	OVSSFO	NZD	8,055.85	1.0000	0.00	8,055.85



The example above is showing old transactions, which is not uncommon when the Bank Reconciliation is started some months or years after the system has been installed and used - generally as a result of a staggered implementation.

About Bank Reconciliation Fields

Reconciliation Date

This defaults to today's date, but can be overridden to be the bank statement date.

Reconciliation User

This field defaults to the current logged in user, it can be overridden to another user name if required.

Page Number

The page number automatically increments by 1 from the previous reconciliation page number. This should match the page number of the bank statement being reconciled. The page number can be edited, but only if the accounting period the reconciliation is in is an open period.

Closing Page Balance

Enter the closing balance from the bank statement being reconciled.

Opening Page Balance

The closing balance from the previously reconciled bank statements.

Debtors Banking

The Debtor Banking application can be found in the following menu selection **Main Menu > Financials > Accounting > Accounts Receivable > Banking**.

There are two functions of this application:

- » To produce a consolidated banking value for the bank reconciliation program.
- » To optionally produce a banking supplement report.

Whether this application or process needs to be run is entirely dependent on how the user company's bank processes multiple item deposits or withdrawals.

Debtors Banking

As an example, 5 cheques are to be physically banked (not direct credited), and a deposit form is filled out detailing the 5 cheques.

If the physical bank statement shows the total sum of the 5 cheques as one line, then debtors banking should be run to consolidate the 5 receipts in Tourplan NX into one line for the bank reconciliation.

If the bank statement shows the individual value of each cheque, then debtors banking will not have to be run since the separate Tourplan receipts will be displayed in the bank reconciliation.

Create a Banking Transaction

The Debtors Banking program are accessed from the Accounting application.

On entry to the Banking Transaction program, there are From/To date filter selection fields to find and scroll existing bankings. They default to the current date.

1. From the Home menu, select **Financials > Accounting > Accounts Receivable > Banking**.
2. Select **Banking Date From/To**, select the required **Currency** and click **Filter**.

FILTER

3. Click **New Banking**.

NEW BANKING

4. The Transaction Selections screen will display with the **Filter** tab open.
5. On the Transaction Selection Filter Tab, enter the required detail to set the Transaction search criteria. Selections can be filtered by:
 - a. **Date Entered From/To**
 - b. **Account Name & Number**
 - c. **Currency**
 - d. **Transaction Date From/To**
6. Within the Transaction Selection Filter Tab, select the required payment type(s) by checking **all**, or specific **Payment Type**. If G.L. Banking Transactions are to be included in the banking, select **Transactions From General Ledger**.
7. When selections are complete, click either **Search or the Results Tab** to view the selected transactions.

Transaction Selections EXIT SAVE BANKING SEARCH

FILTER **RESULTS**

DATE ENTERED FROM: 01-Dec-2024 📅 TRANSACTION DATE FROM: 01-Dec-2024 📅
 DATE ENTERED TO: 01-Dec-2024 📅 TRANSACTION DATE TO: 01-Dec-2024 📅
 ACCOUNT NAME: ANZ Bank - Trading Account ▼
 ACCOUNT NUMBER: 06 0994 1234567 00 ▼
 CURRENCY: NZD - New Zealand Dollars ▼

RECEIPT TYPE **TRANSACTIONS FROM**

ALL DEBTOR
 BAD DEBTS GENERAL LEDGER
 BANK FEES
 CHEQUE COMMISSION PAYMENT
 CHEQUE OR TT (RECEIVABLES)
 CREDIT CARD COMMISSIONS
 CREDIT CARD PAYMENT
 FOREIGN EXCHANGE/UNDERS-OVERS
 OLD BANK ACCT
 REFUNDS TO CLIENTS

- In the Results Tab, Click **Select All** to select all displayed transactions, or individually select them using the **Check Boxes** next to the Code column. To Unselect all transactions, click **Unselect All** to select individual transactions.

Transaction Selections EXIT SAVE BANKING SEARCH

FILTER **RESULTS** SELECT ALL UNSELECT ALL

<input checked="" type="checkbox"/>	CODE	REFERENCE	DATE ENTERED	TRANSACTION DATE	GL ACCOUNT	BANK DEBIT	BANK CREDIT
<input checked="" type="checkbox"/>	AGALAX	5713	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	59,341.74
<input checked="" type="checkbox"/>	OVSCHOU	5712	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	146.00
<input checked="" type="checkbox"/>	OVSCHI	5711	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	5,969.00
<input checked="" type="checkbox"/>	ANZYVR	5710	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	5,969.00
TRANSACTIONS FOUND: 4						TOTAL: 71,425.74	

SELECTED TRANSACTIONS: 4

- Click **Save Banking** to keep the changes.

SAVE BANKING

- The save banking Entry screen displays. Enter a **Banking Date**, enter a Reference to identify the banking and select the Banking Completed checkbox if the banking is completed.

Save Bank Entry EXIT SAVE BANKING

BANKING DATE: 01-Dec-2024 📅
 BANK REFERENCE: CHQ Run 01/12/24
 BANKING COMPLETED:
 GENERATE REPORT:

- Click **Save Banking** to keep the changes.

SAVE BANKING

- Click **Exit** to discard any changes.

About Banking Transaction Fields

Filter Screen

When **Filter** is clicked, any bankings which meet the filter criteria will display. If the Banking Completed box has been checked, the banking contents can be viewed, but not edited.

FILTER

- CURRENT FILTER

BANKING DATE FROM: 01-Dec-2024

BANKING DATE TO: 01-Dec-2024

CURRENCY: NZD - New Zealand Dollars

FILTER

BANKING DATE	REFERENCE	BANKING COMPLETED
01-Dec-2024	CHQ Run 01/12/24	<input checked="" type="checkbox"/>

Banking Date From/To

Set the date filters to search for transactions to be included in the banking.

Currency

Select the currency matching the transactions to be included in the banking.

Transaction Selection Screen

» Filter Tab

The Transaction Selection screen displays with the filter tab highlighted.

Transaction Selections EXIT SAVE BANKING SEARCH

FILTER **RESULTS**

DATE ENTERED FROM: 01-Dec-2024

DATE ENTERED TO: 01-Dec-2024

ACCOUNT NAME: ANZ Bank - Trading Account

ACCOUNT NUMBER: 06 0994 1234567 00

CURRENCY: NZD - New Zealand Dollars

TRANSACTION DATE FROM: 01-Dec-2024

TRANSACTION DATE TO: 01-Dec-2024

RECEIPT TYPE

ALL

BAD DEBTS

BANK FEES

CHEQUE COMMISSION PAYMENT

CHEQUE OR TT (RECEIVABLES)

CREDIT CARD COMMISSIONS

CREDIT CARD PAYMENT

FOREIGN EXCHANGE/UNDERS-OVERS

OLD BANK ACCT

REFUNDS TO CLIENTS

TRANSACTIONS FROM

DEBTOR

GENERAL LEDGER

Date Entered From/To

Enter the Entered Date range that will encompass the transactions to be included in the banking.

Transaction Date From/To

Ensure that a transaction date range is entered that is wide enough to include the transaction dates entered in the fields above.

Account Name/Number

Selecting the (physical) Bank Account that the banking is to be applied against from the drop-down will also select the Account Number. Selecting the Account Number will also select the Account Name.

NOTE: The physical bank details have specific Tourplan NX G.L. Bank Account numbers attached to them (see "Bank Reconciliation Setup" on page 319), and only transactions with those G.L. Bank Account numbers will be selected.

Receipt Types Section

By default the system includes all receipt types. They can be limited by checking only the types to be included in the banking.

Transactions From Section

In Debtors banking, Debtors is checked by default. In addition, transactions that have been entered via GL Journals to the Tourplan GL Account(s) attached to the bank account can also be included if necessary by checking the General Ledger check-box.

» **Results Tab**

CODE	REFERENCE	DATE ENTERED	TRANSACTION DATE	GL ACCOUNT	BANK DEBIT	BANK CREDIT
AGALAX	5713	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	59,341.74
OVSHOU	5712	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	146.00
OVSCHI	5711	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	5,969.00
ANZYVR	5710	01-Dec-2024	01-Dec-2024	BSAD050030	0.00	5,969.00

TRANSACTIONS FOUND: 4 SELECTED TRANSACTIONS: 4 TOTAL: 71,425.74

About Save Banking Entry Fields

BANKING DATE: 01-Dec-2024

BANK REFERENCE: CHQ Run 01/12/24

BANKING COMPLETED:

GENERATE REPORT:

Banking Date

Enter the date on which the transactions were banked. This date will display in the Bank Reconciliation program.

Banking Reference

Enter a reference for the banking. This reference will display in the Bank Reconciliation program.

Banking Completed

If unchecked this banking will be left open for transactions to be added or deleted. Once checked, the banking can not be amended.

Generate Report

If checked, a Print banking Supplement Report screen will display which will allow for viewing of the banking supplement report showing booking references or summarising any payment/receipt lines where appropriate. It also allows for this report to be downloaded as a PDF or CSV file.

About Print Banking Supplement Report Fields

SHOW BOOKING REFERENCE:

SUMMARISE BY PAYMENT/RECEIPT TYPE:

Show Booking Reference

If checked the output report will include booking reference details for each payment/receipt line where appropriate.

Summarise by Payment/Receipt Type

If checked the output report will summarise each transaction into one payment/receipt line.

NOTE: If both check-boxes are selected the Summarise by Payment/Receipt type choice will override the Show Booking Reference choice and summarise the output report.

Creditors Banking

Creditors Banking application can be found in the following menu selection **Main Menu > Financials > Accounting > Accounts Payable > Banking**.

There are two functions of this application:

- » To produce a consolidated banking value for the bank reconciliation program.
- » To optionally produce a banking supplement report.

Whether this application or process needs to be run is entirely dependent on how the user company's bank processes multiple item deposits or withdrawals.

Creditors Banking

Creditors are slightly different from Debtors in that cheques sent to suppliers are presented to the bank as individual transactions.

Where electronic payment transactions (EFT) are being used, some banks output the total amount of the EFT banking as one line on the bank statement, whereas others will output the value of the individual transactions.

If the EFT total is the value output on the bank statement, then creditors banking will need to be run to consolidate the EFT payments in Tourplan NX to one line in the bank reconciliation.

Create a Banking Transaction

The Creditors Banking program are accessed from the Accounting application.

On entry to the Banking Transaction program, there are From/To date filter selection fields to find and scroll existing bankings. They default to the current date.

1. From the Home menu, select **Financials > Accounting > Accounts Payable > Banking**.
2. Select **Banking Date From/To**, select the required **Currency** and click **Filter**.

FILTER

3. Click **New Banking**.

NEW BANKING

4. The Transaction Selections screen will display with the **Filter** tab open.
5. On the Transaction Selection Filter Tab, enter the required detail to set the Transaction search criteria. Selections can be filtered by:
 - a. **Date Entered From/To**
 - b. **Account Name & Number**
 - c. **Currency**
 - d. **Transaction Date From/To**
6. Within the Transaction Selection Filter Tab, select the required payment type(s) by checking **all**, or specific **Payment Type**. If G.L. Banking Transactions are to be included in the banking, select **Transactions From General Ledger**.
7. When selections are complete, click either **Search or the Results Tab** to view the selected transactions.

Transaction Selections [EXIT] [SAVE BANKING] [SEARCH]

FILTER [RESULTS]

DATE ENTERED FROM: 02-Dec-2024
 DATE ENTERED TO: 02-Dec-2024
 ACCOUNT NAME: ANZ Bank - Trading Account
 ACCOUNT NUMBER: 06 0994 1234567 00
 CURRENCY: NZD - New Zealand Dollars

TRANSACTION DATE FROM: 02-Dec-2024
 TRANSACTION DATE TO: 02-Dec-2024

PAYMENT TYPE
 ALL
 CHEQUE OR CASH (PAYABLES)
 CREDIT CARD DISBURSEMENTS
 OLD BANK ACCT

TRANSACTIONS FROM
 CREDITOR
 GENERAL LEDGER

- In the Results Tab screen, Click **Select All** to select all displayed transactions, or individually select them using the **Check Boxes** next to the Code column. To Unselect all transactions, click **Unselect All** to select individual transactions.

Transaction Selections [EXIT] [SAVE BANKING] [SEARCH]

[SELECT ALL] [UNSELECT ALL]

<input checked="" type="checkbox"/>	CODE	REFERENCE	DATE ENTERED	TRANSACTION DATE	GL ACCOUNT	BANK DEBIT	BANK CREDIT
<input checked="" type="checkbox"/>	HMLA01	4874867	02-Dec-2024	02-Dec-2024	BSAD050030	694.85	0.00
<input checked="" type="checkbox"/>	CAHC01	CHQ5867958	02-Dec-2024	02-Dec-2024	BSAD050030	249.76	0.00
<input checked="" type="checkbox"/>	CLAA01	CHQ5867959	02-Dec-2024	02-Dec-2024	BSAD050030	226.00	0.00
<input checked="" type="checkbox"/>	DILT01	CHQ5867960	02-Dec-2024	02-Dec-2024	BSAD050030	651.00	0.00
<input checked="" type="checkbox"/>	MILZ01	CHQ5867962	02-Dec-2024	02-Dec-2024	BSAD050030	375.00	0.00

TRANSACTIONS FOUND: 5 SELECTED TRANSACTIONS: 5 TOTAL: -2,196.61

- Click **Save Banking** to keep the changes.

[SAVE BANKING]

- The save banking Entry screen displays. Enter a **Banking Date**, enter a Reference to identify the banking and select the Banking Completed checkbox if the banking is completed.

Save Bank Entry [EXIT] [SAVE BANKING]

BANKING DATE: 02-Dec-2024
 BANK REFERENCE: EFT Run 02/12/24
 BANKING COMPLETED:
 GENERATE REPORT:

- Click **Save Banking** to keep the changes.

[SAVE BANKING]

- Click **Exit** to discard any changes.

About Banking Transaction Fields

Filter Screen

When **Filter** is clicked, any bankings which meet the filter criteria will display. If the Banking Completed box has been checked, the banking contents can be viewed, but not edited.

[FILTER]

— CURRENT FILTER

BANKING DATE FROM

BANKING DATE TO

CURRENCY **FILTER**

BANKING DATE	REFERENCE	BANKING COMPLETED
02-Dec-2024	EFT Run 02/12/24	

Banking Date From/To

Set the date filters to search for transactions to be included in the banking.

Currency

Select the currency matching the transactions to be included in the banking.

Transaction Selection Screen

» **Filter Tab**

The Transaction Selection screen displays with the filter tab highlighted.

Date Entered From/To

Enter the Entered Date range that will encompass the transactions to be included in the banking.

Transaction Date From/To

Ensure that a transaction date range is entered that is wide enough to include the transaction dates entered in the fields above.

Account Name/Number

Selecting the (physical) Bank Account that the banking is to be applied against from the drop-down will also select the Account Number. Selecting the Account Number will also select the Account Name.

NOTE: The physical bank details have specific Tourplan NX G.L. Bank Account numbers attached to them (see ["Bank Reconciliation Setup" on page 319](#)), and only transactions with those G.L. Bank Account numbers will be selected.

Payment Types Section

By default the system includes all payment types. They can be limited by checking only the types to be included in the banking.

Transactions From Section

In Creditors banking, Creditors is checked by default. In addition, transactions that have been entered via GL Journals to the Tourplan GL Account(s) attached to the bank account can also be included if necessary by checking the General Ledger check-box.

» Results Tab

Transaction Selections EXIT SAVE BANKING SEARCH

FILTER **RESULTS**

SELECT ALL UNSELECT ALL

<input checked="" type="checkbox"/>	CODE	REFERENCE	DATE ENTERED	TRANSACTION DATE	GL ACCOUNT	BANK DEBIT	BANK CREDIT
<input checked="" type="checkbox"/>	HMLA01	4874867	02-Dec-2024	02-Dec-2024	BSAD050030	694.85	0.00
<input checked="" type="checkbox"/>	CAHC01	CHQ5867958	02-Dec-2024	02-Dec-2024	BSAD050030	249.76	0.00
<input checked="" type="checkbox"/>	CLAA01	CHQ5867959	02-Dec-2024	02-Dec-2024	BSAD050030	226.00	0.00
<input checked="" type="checkbox"/>	DILT01	CHQ5867960	02-Dec-2024	02-Dec-2024	BSAD050030	651.00	0.00
<input checked="" type="checkbox"/>	MILZ01	CHQ5867962	02-Dec-2024	02-Dec-2024	BSAD050030	375.00	0.00

TRANSACTIONS FOUND 5 SELECTED TRANSACTIONS 5 TOTAL -2,196.61

About Save Banking Entry Fields

Save Bank Entry EXIT SAVE BANKING

BANKING DATE

BANK REFERENCE

BANKING COMPLETED

GENERATE REPORT

Banking Date

Enter the date on which the transactions were banked. This date will display in the Bank Reconciliation program.

Banking Reference

Enter a reference for the banking. This reference will display in the Bank Reconciliation program.

Banking Completed

If unchecked this banking will be left open for transactions to be added or deleted. Once checked, the banking can not be amended.

Generate Report

If checked, a Print banking Supplement Report screen will display which will allow for viewing of the banking supplement report showing booking references or summarising any payment/receipt lines where appropriate. It also allows for this report to be downloaded as a PDF or CSV file.

About Print Banking Supplement Report Fields

Print - Banking Supplement Report DOWNLOAD CSV DOWNLOAD PDF EXIT VIEW

SHOW BOOKING REFERENCE

SUMMARISE BY PAYMENT/RECEIPT TYPE

Show Booking Reference

If checked the output report will include booking reference details for each payment/receipt line where appropriate.

Summarise by Payment/Receipt Type

If checked the output report will summarise each transaction into one payment/receipt line.

NOTE: If both check-boxes are selected the Summarise by Payment/Receipt type choice will override the Show Booking Reference choice and summarise the output report.

Bank Reconciliations

The Tourplan NX Bank Reconciliation main function is to reconcile the Tourplan NX bank account(s) with actual bank statements.

! When the Bank Reconciliation is first used, there is an initialisation process to go through. This is discussed in "[Bank Reconciliation Initialisation](#)" on page 323

Bank Reconciliation

1. From the Home menu, select **Financials > Accounting > Bank Reconciliation**.
2. From the list of available accounts, select by clicking on the **Physical Bank Account** to be reconciled.

ACCOUNT NUMBER	ACCOUNT NAME	CURRENCY	STARTING PAGE NUMBER	STARTING PAGE BALANCE
06 0994 1234567 00	ANZ Bank - Trading Account	NZD	977	2,023,169.84
06 0994 1234567 04	ANZ Bank - Online Account	NZD	61	243,076.05

3. The Bank Account screen will display with the Reconciled Pages tab open. To start a new reconciliation page, click **Insert**.



4. The un-reconciled transactions will display. The **Reconciliation Date** should be changed to match the closing date of the bank statement being reconciled. The **Reconciliation User** is login name of the user performing the reconciliation, and the **Closing Page Balance** figure should be entered as the closing page balance of the bank statement being reconciled.
5. Tag the on-screen transactions that appear on the bank statement and when completed, ensure that the **Page Balance** at the bottom of the screen matches the Closing Page Balance at the top of the screen. The page can not be saved until the two figures balance.

Reconciled Pages for ANZ Bank - Trading Account REFRESH PRINT DELETE EXIT SAVE

STATEMENT DETAILS

RECONCILIATION DATE: PAGE NUMBER:

RECONCILIATION USER: CLOSING PAGE BALANCE (NZD):

SELECT ALL UNSELECT ALL AUDIT OPENING PAGE BALANCE (NZD):

<input checked="" type="checkbox"/>	Date	Description	Account	Currency	Debit	Credit	Balance
<input checked="" type="checkbox"/>	31-Dec-2024	EFT Run 20/12/19 -	General Creditors Banking Example	NZD	29,489.40	1.0000	29,489.40 0.00
<input checked="" type="checkbox"/>	01-Jan-2025	Chattel & BP11 -	General Standing Journal Example	NZD	320.50	1.0000	320.50 0.00
<input checked="" type="checkbox"/>	01-Jan-2025	MVI44 - Monthly MV ...	General	NZD	98.65	1.0000	98.65 0.00
<input checked="" type="checkbox"/>	07-Jan-2025	65368838	Accounts Payable DFGF01	NZD	331.52	1.0000	331.52 0.00
<input checked="" type="checkbox"/>	19-Jan-2025	7898025	Accounts Payable SCHD01	NZD	23,682.00	1.0000	23,682.00 0.00
<input checked="" type="checkbox"/>	19-Jan-2025	7898029	Accounts Payable CHRZ01	NZD	2,026.50	1.0000	2,026.50 0.00
<input checked="" type="checkbox"/>	19-Jan-2025	7898062	Accounts Payable HERM01	NZD	13,139.00	1.0000	13,139.00 0.00
<input checked="" type="checkbox"/>	20-Jan-2025	CHQ786678	Accounts Payable KTCK01	NZD	1,191.40	1.0000	1,191.40 0.00
<input checked="" type="checkbox"/>	21-Jan-2025	7898072	Accounts Payable METC01	NZD	4,020.00	1.0000	4,020.00 0.00
<input checked="" type="checkbox"/>	21-Jan-2025	7898086	Accounts Payable BCGA01	NZD	3,584.00	1.0000	3,584.00 0.00
<input checked="" type="checkbox"/>	22-Jan-2025	7898064	Accounts Payable SKYZ01	NZD	388.50	1.0000	388.50 0.00
<input checked="" type="checkbox"/>	22-Jan-2025	7898074	Accounts Payable ATCA01	NZD	920.00	1.0000	920.00 0.00
<input checked="" type="checkbox"/>	22-Jan-2025	7898085	Accounts Payable KGH001	NZD	5,892.18	1.0000	5,892.18 0.00
<input checked="" type="checkbox"/>	31-Jan-2025	5683	Accounts Receivable OVSTHO	NZD	20,000.00	1.0000	0.00 20,000.00
<input type="checkbox"/>	15-Feb-2025	5686	Accounts Receivable OVSTHO	NZD	618.00	1.0000	0.00 618.00
<input type="checkbox"/>	16-Feb-2025	MVI33 - Monthly MV ...	General	NZD	98.65	1.0000	98.65 0.00

SELECTED: PAGE CREDITS: PAGE DEBITS: PAGE BALANCE:

6. Click **Save** to keep the changes.



7. Click **Exit** to discard any changes.

About Bank Reconciliation Fields

Reconciliation Date

The Closing Date of the bank statement.

Reconciliation User

The user who is logged into Tourplan will display here. The user can be overridden to another user if required.

Page Number

The Page Number will automatically increment by 1 from the previous reconciliation. It can be edited.

NOTE: This should match the page number of the bank statement being reconciled. The page number can be edited, but only if the accounting period the reconciliation is for is in an open period.

Closing Balance

NOTE: The closing page balance of the physical bank statement must be entered and must equal the Page Balance at the bottom of the Reconciliation Page before the reconciliation can be saved.

Transaction Selection List

The un-reconciled transactions display. Tag those that also appear on the physical bank statement. As transactions are tagged, the count of them is displayed in the Selected Field at the bottom of the screen, as is a running total of Page Debits, Page Credits and the Page Balance.

When all transactions from the physical bank statement have been located in the list and tagged and the Page Balance equals the closing page balance, the reconciliation can be saved.

Buttons

- » **Print** - Once the reconciliation has been saved, the Print Button becomes active. Is used to print a reconciliation page report.



Only the last reconciliation can be edited and printed.

- » **Save** - Will save the reconciliation.
- » **Exit** - Will exit you out of the reconciliation.



Once started, the process can not be stopped and must be allowed to finish.

- » **Audit** - When used the currently highlighted transaction component lines will display.

Bank Reconciliation Refresh

It is important to refresh the list of transactions to include any additional transactions for the bank account.



This is the final check to ensure recently generated transactions do not need to be included.

Bank Reconciliation - Refresh

1. From the Home menu, select **Financials > Accounting > Bank Reconciliation**.
2. From the list of available accounts, select by clicking on the **Physical Bank Account** to be Refreshed.

ACCOUNT NUMBER	ACCOUNT NAME	CURRENCY	STARTING PAGE NUMBER	STARTING PAGE BALANCE
06 0994 1234567 00	ANZ Bank - Trading Account	NZD	977	2,023,169.84
06 0994 1234567 04	ANZ Bank - Online Account	NZD	61	243,076.05

3. The Bank Account screen will display with the Reconciled Pages tab open. To check for new transactions click **Refresh**.

REFRESH

4. Tag any additional on-screen transactions that appear on the bank statement and when completed, ensure that the **Page Balance** at the bottom of the screen matches the Closing Page Balance at the top of the screen. The page can not be saved until the two figures balance.

Reconciled Pages for ANZ Bank - Trading Account REFRESH PRINT DELETE EXIT SAVE

STATEMENT DETAILS

RECONCILIATION DATE: 31-Jan-2025 PA-GEOFFBEAVER UNSELECT ALL UNSELECT ALL AUDIT

PAGE NUMBER: 977
 CLOSING PAGE BALANCE (NZD): 1,958,086.19
 OPENING PAGE BALANCE (NZD): 2,023,169.84

	DATE	DESCRIPTION	ACCOUNT	CURRENCY	AMOUNT	DEBIT	CREDIT	BALANCE
<input checked="" type="checkbox"/>	31-Dec-2024	EFT Run 20/12/19 -	General Creditors Banking Example	NZD	29,489.40	1.0000	29,489.40	0.00
<input checked="" type="checkbox"/>	01-Jan-2025	Chattel & BP11 -	General Standing Journal Example	NZD	320.50	1.0000	320.50	0.00
<input checked="" type="checkbox"/>	01-Jan-2025	MVI44 - Monthly MV ...	General	NZD	98.65	1.0000	98.65	0.00
<input checked="" type="checkbox"/>	07-Jan-2025	65368838	Accounts Payable DFGF01	NZD	331.52	1.0000	331.52	0.00
<input checked="" type="checkbox"/>	19-Jan-2025	7898025	Accounts Payable SCHD01	NZD	23,682.00	1.0000	23,682.00	0.00
<input checked="" type="checkbox"/>	19-Jan-2025	7898029	Accounts Payable CHRZ01	NZD	2,026.50	1.0000	2,026.50	0.00
<input checked="" type="checkbox"/>	19-Jan-2025	7898062	Accounts Payable HERM01	NZD	13,139.00	1.0000	13,139.00	0.00
<input checked="" type="checkbox"/>	20-Jan-2025	CHQ786678	Accounts Payable KTCK01	NZD	1,191.40	1.0000	1,191.40	0.00
<input checked="" type="checkbox"/>	21-Jan-2025	7898072	Accounts Payable METC01	NZD	4,020.00	1.0000	4,020.00	0.00
<input checked="" type="checkbox"/>	21-Jan-2025	7898086	Accounts Payable BCGA01	NZD	3,584.00	1.0000	3,584.00	0.00
<input checked="" type="checkbox"/>	22-Jan-2025	7898064	Accounts Payable SKYZ01	NZD	388.50	1.0000	388.50	0.00
<input checked="" type="checkbox"/>	22-Jan-2025	7898074	Accounts Payable ATCA01	NZD	920.00	1.0000	920.00	0.00
<input checked="" type="checkbox"/>	22-Jan-2025	7898085	Accounts Payable KGH001	NZD	5,892.18	1.0000	5,892.18	0.00
<input checked="" type="checkbox"/>	31-Jan-2025	5683	Accounts Receivable OVSTHO	NZD	20,000.00	1.0000	0.00	20,000.00
<input type="checkbox"/>	15-Feb-2025	5686	Accounts Receivable OVSTHO	NZD	618.00	1.0000	0.00	618.00
<input type="checkbox"/>	16-Feb-2025	MVI33 - Monthly MV ...	General	NZD	98.65	1.0000	98.65	0.00

SELECTED: 14 | PAGE CREDITS: 20,000.00 | PAGE DEBITS: 85,083.65 | PAGE BALANCE: 1,958,086.19

5. Click **Save** to keep the changes.

SAVE

6. Click **Exit** to discard any changes.

About Bank Reconciliation Fields

Reconciliation Date

The Closing Date of the bank statement.

Reconciliation User

The user who is logged into Tourplan will display here. The user can be overridden to another user if required.

Page Number

The Page Number will automatically increment by 1 from the previous reconciliation. It can be edited.

NOTE: This should match the page number of the bank statement being reconciled. The page number can be edited, but only if the accounting period the reconciliation is for is in an open period.

Closing Balance

NOTE: The closing page balance of the physical bank statement must be entered and must equal the Page Balance at the bottom of the Reconciliation Page before the reconciliation can be saved.

Transaction Selection List

The un-reconciled transactions display. Tag those that also appear on the physical bank statement. As transactions are tagged, the count of them is displayed in the Selected Field at the bottom of the screen, as is a running total of Page Debits, Page Credits and the Page Balance.

When all transactions from the physical bank statement have been located in the list and tagged and the Page Balance equals the closing page balance, the reconciliation can be saved.

Buttons

- » **Print** - Once the reconciliation has been saved, the Print Button becomes active. Is used to print a reconciliation page report.



Only the last reconciliation can be edited and printed.

- » **Save** - Will save the reconciliation
- » **Exit** - Will exit you out of the reconciliation.



Once started, the process can not be stopped and must be allowed to finish.

- » **Audit** - When used the currently highlighted transaction component lines will display.

CHAPTER 14

Bookings Management

Bookings Management is a collection of utility programs that allows some bookings tasks to be performed on bookings in bulk.

In this chapter ...

Close Bookings	340
Open Bookings	343
Close Vouchers	345
Open Vouchers	351
Bulk Printing	356
Bulk Invoicing	360
Batch Invoice Transactions	364

Close Bookings

This utility can be used to 'close' bookings so that they can not be edited or changed. Bookings that are Closed can be viewed but, in an enquiry mode only. If bookings that have been closed need to be re-opened, use "[Open Bookings](#)" on page 343.

Close Bookings

1. From the Home Menu select **Home > Financials > Accounting > Bookings Management > Close Bookings**.
2. There are **two Tabs** which allow a range of filter selections to be made.

The screenshot shows the 'Close Bookings' utility interface. At the top, there are three buttons: 'EXIT', 'CLOSE BOOKINGS', and 'SEARCH'. Below these are three tabs: 'BOOKING', 'ANALYSIS', and 'RESULTS'. The 'BOOKING' tab is selected. The interface is divided into two main sections. The top section contains various filter fields: TRAVEL DATE FROM, TRAVEL DATE TO, LAST SERVICE DATE FROM, LAST SERVICE DATE TO, AGENT FROM, AGENT TO, MASTER AGENT FROM, MASTER AGENT TO, BOOKING NAME, BOOKING REF FROM, BOOKING REF TO, CURRENCY, CONSULTANT, and BOOKING TYPE. The bottom section contains three columns of checkboxes for 'BOOKING STATUS', 'BRANCH', and 'DEPARTMENT'. The 'SEARCH' button is located in the top right corner.

3. If the required selections have been made from the Booking Tab, click the Results tab or **Search**.

SEARCH

4. Further selection filters can be set within the **Analysis Tab** using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

NOTE: When the screen displays, by default the codes are in collapsed mode. Click the blue + to expand the code lists as required.

5. When all selections have been made, click the Results Tab, or **Search**.

SEARCH

6. Bookings that match the selection criteria will display in the **Results Tab**.

Close Bookings EXIT CLOSE BOOKINGS SEARCH

BOOKING **ANALYSIS** **RESULTS**

SELECTED BOOKINGS 20 BOOKINGS FOUND 24 SELECT ALL UNSELECT ALL

<input type="checkbox"/>	TRAVEL DATE	AGENT	BOOKING NAME	BOOKING REF	CONSULTANT	LAST SERVICE DATE	CLOSED
<input checked="" type="checkbox"/>	10-Apr-2024	ANZYVR	Moore Mr/Mrs G	NZSE104528	GRB	19-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	10-Apr-2024	OVACHI	Wells Mr & Mrs G	USSE104525	GRB	23-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	10-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104527	GRB	19-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	14-Apr-2024	OVACHI	Hemsley Mr/Mrs A	USSE104531	GRB	23-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	14-Apr-2024	SUNBKG	AKLPKOOOC01ANZ10F	NZSE104526	GRB	24-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	15-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104539	GRB	24-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	16-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104540	GRB	25-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	17-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104541	GRB	26-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	18-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104542	GRB	27-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	19-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104543	GRB	28-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	20-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104544	GRB	29-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	21-Apr-2024	ANZYVR	Cameron Mr L & Mrs K	NZSE104524	GRB	30-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	21-Apr-2024	ANZYVR	Smith Mr/Mrs P.	USSE104530	GRB	30-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	21-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104529	GRB	30-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	22-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104545	GRB	01-May-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	23-Apr-2024	SUNBKG	P:Best of New Zealand - 10 Day Coach	NZSE104546	GRB	02-May-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	27-Apr-2024	OVSTHO	Brown Mr/Mrs G	NZF1104516	GRB	30-Apr-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	28-Apr-2024	AGALAX	Andrews Ms J	USSE104536	GRB	07-May-2024	<input type="checkbox"/>
<input checked="" type="checkbox"/>	28-Apr-2024	AGALAX	Howard Mr J.	NZSE104535	GRB	07-May-2024	<input type="checkbox"/>

NOTE:

- » Any bookings already closed will display in the scroll with a check against them in the *Closed* column.
- » *Selected Bookings* displays the number of bookings in the list that have been selected.
- » *Bookings Found* displays the total number of bookings found based on the search criteria.

7. To select specific bookings in the list, check the check-box(es) to the left of the booking travel date.

a. To select all bookings listed, click **Select All**.



a. To unselect all selected bookings click **Unselect All**.



b. To close the bookings, click **Close Bookings**.



8. A confirmation to close will be displayed and when the close has finished, a further confirmation message will display.

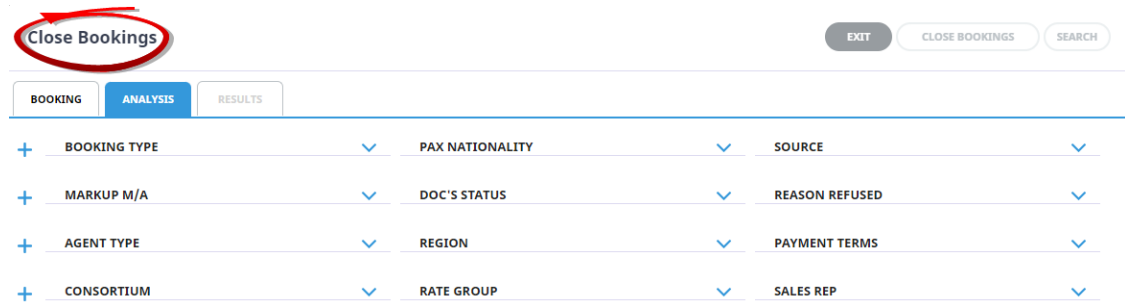
About the Close Bookings - Booking Tab

The Bookings tab allows booking selection filters to be set based on a specific range of Booking Header criteria:

- » Travel Date From/To
- » Last Service Date From/To
- » (Booking) Agent From/To
- » Master Agent From/To
- » Booking Name
- » Booking (Full) Reference From/To
- » (Booking) Currency
- » Consultant

- » Booking Type - All, Groups or FIT's
- » Booking Status
- » (Booking) Branch
- » (Booking) Department

About the Close Bookings - Analysis Tab Screen



Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

Open Bookings

This utility can be used to re-open bookings that have been closed. Bookings are Closed using the "Close Bookings" on page 340 application.

Open Bookings

1. From the Home Menu select **Home > Financials > Accounting > Bookings Management > Open Bookings**.
2. There are **two Tabs** which allow a range of filter selections to be made.

The screenshot shows the 'Open Bookings' application interface. At the top, there are three buttons: 'EXIT', 'OPEN BOOKINGS', and 'SEARCH'. Below these are three tabs: 'BOOKING', 'ANALYSIS', and 'RESULTS'. The 'BOOKING' tab is active. The interface is divided into several sections for filtering:

- TRAVEL DATE FROM**, **TRAVEL DATE TO**, **LAST SERVICE DATE FROM**, **LAST SERVICE DATE TO**: Each has a date input field with a calendar icon.
- AGENT FROM**, **AGENT TO**, **MASTER AGENT FROM**, **MASTER AGENT TO**: Each has a dropdown menu with a magnifying glass icon.
- BOOKING NAME**: A text input field with a magnifying glass icon.
- BOOKING REF FROM**, **BOOKING REF TO**: Text input fields.
- CURRENCY**, **CONSULTANT**, **BOOKING TYPE**: Dropdown menus. 'BOOKING TYPE' is currently set to 'All booking types'.

Below the filters are three columns of selection options, each with a header and a list of items with checkboxes:

- BOOKING STATUS**: ALL, CANCELLED, CANCELLED WITH COST, CONFIRMED, DEPOSIT INVOICE, FINALISED, INVOICED, QUOTATION.
- BRANCH**: ALL, ADMINISTRATION, AUSTRALIAN OFFICE, BALANCE SHEET, NZ OFFICE, ONLINE SALES, UNASSIGNED, USA OFFICE.
- DEPARTMENT**: ALL, ADMINISTRATION, COASTAL EXCURSIONS, FIT, GROUPS, INCENTIVES, INTERNET FIT, SERIES TOURS, SHORE EXCURSIONS, SPECIAL GROUPS, UNASSIGNED.

3. When the required selections have been made from the Booking Tab, click the Results tab or **Search**.



4. Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

5. When all selections have been made, click the Results Tab, or **Search**.



6. Bookings that match the selection criteria will display on the **Results Tab**.

The screenshot shows the 'Open Bookings' application interface with the 'RESULTS' tab selected. At the top, there are three buttons: 'EXIT', 'OPEN BOOKINGS', and 'SEARCH'. Below these are three tabs: 'BOOKING', 'ANALYSIS', and 'RESULTS'. The 'RESULTS' tab is active. The interface shows the following information:

- SELECTED BOOKINGS**: 2
- BOOKINGS FOUND**: 6
- SELECT ALL** and **UNSELECT ALL** buttons.

<input type="checkbox"/>	TRAVEL DATE	AGENT	BOOKING NAME	BOOKING REF	CONSULTANT	LAST SERVICE DATE	CLOSED
<input checked="" type="checkbox"/>	10-Apr-2024	ANZYVR	Moore Mr/Mrs G	NZSE104528	GRB	19-Apr-2024	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	10-Apr-2024	OVSCHI	Wells Mr & Mrs G	USSE104525	GRB	23-Apr-2024	<input checked="" type="checkbox"/>
<input type="checkbox"/>	14-Apr-2024	OVSCHI	Hemsley Mr/Mrs A	USSE104531	GRB	23-Apr-2024	<input checked="" type="checkbox"/>
<input type="checkbox"/>	21-Apr-2024	ANZYVR	Cameron Mr L & Mrs K	NZSE104524	GRB	30-Apr-2024	<input checked="" type="checkbox"/>
<input type="checkbox"/>	21-Apr-2024	ANZYVR	Smith Mr/Mrs P.	USSE104530	GRB	30-Apr-2024	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	27-Apr-2024	OVSCHO	Brown Mr/Mrs G	NZFI104516	GRB	30-Apr-2024	<input checked="" type="checkbox"/>

NOTE: Any bookings already closed will display in the scroll with a check against them in the Closed column.

7. To select specific bookings in the list, check the check-box(es) to the left of the booking travel date.
 - a. To select all bookings listed, click **Select All**.

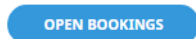


NOTE: Selected Bookings displays the number of bookings in the list that have been selected and Bookings Found displays the total number of bookings found based on the search criteria.

- b. To unselect all selected bookings click **Unselect All**.



- c. To open the bookings, click **Open Bookings**.



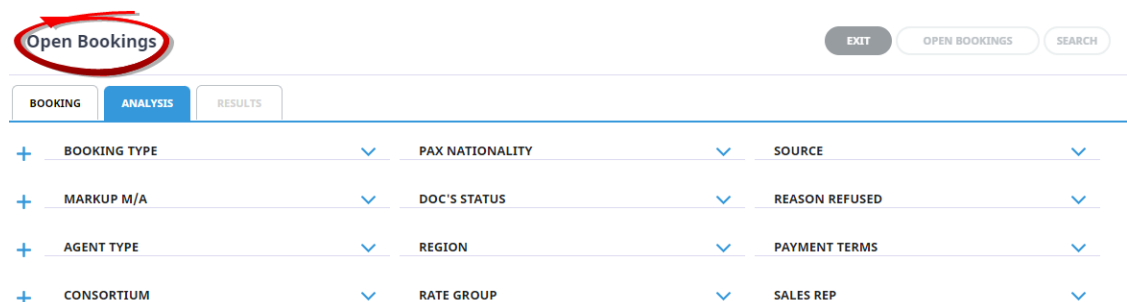
8. A confirmation to Open will be displayed and when the Open has finished, a further confirmation message will display.

About the Open Bookings - Booking Tab Screen

The Bookings tab allows booking selection filters to be set based on a specific range of Booking Header criteria.

- >> Travel Date From/To
- >> Last Service Date From/To
- >> (Booking) Agent From/To
- >> Master Agent From/To
- >> Specific Booking Name
- >> Booking (Full) Reference From/To
- >> Booking Currency
- >> Consultant
- >> Booking Type - All, Groups or FIT's
- >> Booking Status
- >> (Booking) Branch
- >> (Booking) Department

About the Open Bookings - Analysis Tab Screen



Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

Close Vouchers

Not all 'vouchers' in Tourplan that have been utilised and which are accountable will be closed during supplier invoice processing. This can be for a number of reasons, some of which are:

- » No invoice is ever received from the supplier (aka 'breakage').
- » The service is cancelled after vouchers have been issued, and the service line remains in the booking with a service status that allows a voucher to be issued.
- » The invoiced value was less than the voucher value and the voucher was not closed pending a possible additional invoice being received from the supplier for the balance.
- » The service may be in an FIT booking as part of a Book On package where the costs of the service are bundled into the Package, not applied to individual services.

It is not necessary for a document to have been printed for a 'voucher' to exist. Provided the Booking and the Service Line have statuses that allow vouchers, then the service is deemed to have been "Vouchered".

It is necessary to have some understanding of the effect *not* closing vouchers can have on the accounting figures in the system. The Tour Operators profit on a tour is the difference between the money received for the tour (debtor's invoices and receipts) and the money paid out for the tour (creditor's invoices and payments). In this industry, the payments to suppliers are, in general terms, historical—i.e., invoices are received from the suppliers after the service has been supplied and in some cases this can be quite some time after the event. If an example is used (ignoring taxes) where the income from the booking is 1000.00 and the expected costs (service lines vouchered amount) is 800.00. This would be expected to produce a profit of 200.00.

Some or all of the booking income of 1000.00 may have been received some months before the tour travelled, so there could be 1000.00 in revenue in the accounts, but no costs, since the services have not yet been supplied, nor the invoices received from the suppliers.

Actual Income	1000.00
Actual Expenses	0.00
Profit	1000.00

This is not a true reflection of the actual state of the booking, because there are expected expenses of 800.00, so at the end of each accounting period, the [Voucher List Report](#) is run and the value of outstanding vouchers is accrued as an expected expense. The accrued amount is automatically reversed in the following accounting period.

Actual Income	1000.00
Actual Expenses	0.00
Outstanding Vouchers	800.00
Profit	200.00

In the course of the next accounting period, actual expenses of 750.00 may have been received, so the figures will be:

Actual Income	1000.00
Actual Expenses	750.00
Outstanding Vouchers	50.00
Profit	200.00

If a supplier's invoice is never received for the outstanding value of 50.00, the booking profit is understated by that amount. I.e., the difference between income and expenses for the tour (the Tour Operators profit) is in fact 250.00, not the 200.00 showing in the accounts.

Close Vouchers can be used to 'close and remove' the outstanding voucher and its residual value of 50.00 making the profit of the tour 250.00 and removing the expected liability of 50.00 from the accounts.

There are no hard and fast rules regarding the time frame between the end of a booking and when any outstanding's can or should be taken up via Close Vouchers. The system itself has no rules. Industry guidelines seem to be that vouchers older than 2–6 months are closed using this process.

NOTE: If an invoice is received from a supplier subsequent to the voucher being closed, it can still be paid—a warning message will display advising that the voucher had previously been closed, but does not prevent payment.

Close Vouchers

1. From the Home Menu select **Home > Financials > Accounting > Bookings Management > Close Vouchers**.
2. There are 4 selection tabs across the top of the screen:
 - >> Booking
 - >> Analysis (Booking & Agent)
 - >> Service
 - >> Analysis (Supplier & Product)
3. If the required selections have been made from the Booking Tab, click the Results tab or **Search**.



4. Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

5. When all selections have been made, click the Results Tab, or **Search**.



6. Vouchers that match the selection criteria will display on the **Close Vouchers Results Tab**.

Close Vouchers [EXIT] [CLOSE VOUCHERS] [SEARCH]

BOOKING	ANALYSIS	SERVICE	ANALYSIS	RESULTS		
<input type="checkbox"/>	VOUCHER	DATE	SUPPLIER	SUPPLIER NAME	BOOKING REF	BOOKING NAME
<input type="checkbox"/>	95,201	27-Apr-2024	AMOA01	Amora Hotel Auckland	NZFI104516	Brown Mr/Mrs G
<input type="checkbox"/>	103,206	06-Nov-2024	SCHD01	Scenic Hotel Dunedin City	NZGP104599	Harness Racing Vict
<input type="checkbox"/>	103,265	07-Nov-2024	CLAA01	Citylife Auckland	NZFI104634	Smith Family
<input type="checkbox"/>	103,267	07-Nov-2024	CLAA01	Citylife Auckland	NZFI104634	Smith Family
<input type="checkbox"/>	103,745	11-Nov-2024	AVIA01	Akaroa Village Inn	NZFI104634	Smith Family
<input type="checkbox"/>	103,499	12-Nov-2024	MILZ01	Millennium Queenstown	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,502	14-Nov-2024	DILT01	Distinction Luxmore Hotel	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,335	15-Nov-2024	CLAA01	Citylife Auckland	NZFI104637	White Mr and Mrs
<input type="checkbox"/>	103,505	16-Nov-2024	CAHC01	Commodore Airport Hotel	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,511	20-Nov-2024	MILZ01	Millennium Queenstown	NZFI104657	Athelstan Mr/Mrs H
<input type="checkbox"/>	103,512	22-Nov-2024	DILT01	Distinction Luxmore Hotel	NZFI104657	Athelstan Mr/Mrs H
<input type="checkbox"/>	103,515	24-Nov-2024	CAHC01	Commodore Airport Hotel	NZFI104657	Athelstan Mr/Mrs H

[SELECT ALL] [UNSELECT ALL]

VOUCHER DETAILS

CLOSE VOUCHER

VOUCHER NUMBER	
COST (BASE)	0.00
INVOICED (BASE)	0.00
DUSTANDING (BASE)	0.00

VOUCHERS (NZD)

FOUND	12	875.86
SELECTED	0	0.00

Close Vouchers EXIT CLOSE VOUCHERS SEARCH

BOOKING	ANALYSIS	SERVICE	ANALYSIS	RESULTS			
AGENCY	COST (BASE)	INVOICED (BASE)	OUTSTANDING (BA...	TRAVEL DATE	COST	INVOICED	OUTSTANDING
D	693.00	685.00	8.00	27-Apr-2024	693.00	685.00	8.00
D	24,342.00	23,682.00	660.00	28-Oct-2024	24,342.00	23,682.00	660.00
D	210.00	205.00	5.00	11-Nov-2024	210.00	205.00	5.00
D	21.00	21.00	0.00	11-Nov-2024	21.00	21.00	0.00
D	186.90	0.00	186.90	11-Nov-2024	186.90	0.00	186.90
D	378.56	378.00	0.56	12-Nov-2024	378.56	378.00	0.56
D	663.04	663.00	0.04	12-Nov-2024	663.04	663.00	0.04
D	430.00	430.00	0.00	15-Nov-2024	430.00	430.00	0.00
D	249.76	250.00	-0.24	12-Nov-2024	249.76	250.00	-0.24
D	378.56	375.00	3.56	20-Nov-2024	378.56	375.00	3.56
D	663.04	651.00	12.04	20-Nov-2024	663.04	651.00	12.04
D	249.76	249.76	0.00	20-Nov-2024	249.76	249.76	0.00


VOUCHER DETAILS

CLOSE VOUCHER

VOUCHER NUMBER	
COST (BASE)	0.00
INVOICED (BASE)	0.00
OUTSTANDING (BASE)	0.00

VOUCHERS (NZD)

FOUND	12	875.86
SELECTED	0	0.00

 The information displayed is too wide to fit in one screen-shot. The scroll bar at the bottom of the screen can be used to scroll across.

7. To select vouchers in the list, check the check-box(es) to the left of the Voucher.

a. To select all vouchers listed, click **Select All**.

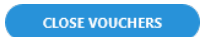


NOTE: Selected displays the number of vouchers in the list that have been selected and Found displays the total number of vouchers found based on the search criteria.

b. To unselect all selected vouchers click **Unselect All**.



c. To close the vouchers, click **Close Vouchers**.



8. Prior to processing commencing, a confirmation dialogue displays. This dialogue also gives the option of outputting a Closed Voucher Report.

About the Close Vouchers - Bookings Tab

The screenshot shows the 'Close Vouchers' interface with the 'BOOKING' tab selected. The interface includes search filters for travel dates, booking names, and service dates, along with dropdown menus for booking status, branch, and department.

The Bookings tab allows voucher selection filters to be set based on a specific range of Booking Header criteria.

- » Travel Date From/To
- » Booking Name
- » Booking (Full) Reference From/To
- » Last Service Date From/To
- » Consultant
- » Booking Type - All, Groups or FIT's
- » (Booking) Currency
- » Booking Status
- » (Booking) Branch
- » (Booking) Department

About the Close Vouchers - (Bookings & Agent) Analysis Tab

The screenshot shows the 'Close Vouchers' interface with the 'ANALYSIS' tab selected. The interface displays a list of analysis codes with expandable dropdown menus for each code.

Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

About the Close Vouchers - Service Tab

Close Vouchers EXIT CLOSE VOUCHERS SEARCH

BOOKING ANALYSIS **SERVICE** ANALYSIS RESULTS

SERVICE DATE FROM

SERVICE DATE TO

DATE ENTERED FROM

DATE ENTERED TO

SUPPLIER FROM

SUPPLIER TO

MASTER SUPPLIER FROM

MASTER SUPPLIER TO

VOUCHER FROM 0

VOUCHER TO 99,999,999

OUTSTANDING AMOUNT FROM

OUTSTANDING AMOUNT TO

CODE FROM

CODE TO

LOCATION

SERVICE STATUS

- ALL
- AMENDED FROM KK
- AMENDED FROM RQ
- AMENDED FROM WL
- CANCELLED
- CANCELLED - CHARGE
- CONF FROM ALLOCATION
- CONFIRMED
- CONFIRMED FREESALE
- INITIAL STATUS
- ITINERARY ONLY
- NOT BOOKED
- ON REQUEST
- OPTIONAL SERVICE

SERVICE

- ALL
- ACCOMMODATION
- ACTIVITY
- CANCELLATION FEE
- CRUISE
- ENTRANCE FEE
- FLIGHT
- GUIDE
- ITINERARY TEXT
- MEAL
- PACKAGE
- RENTAL VEHICLE
- SIGHTSEEING/DAY TOUR
- SUNDRY

The Service tab allows voucher selection filters to be set based on a range of specific Service and Product criteria.

- » Service Date From/To
- » Service Date Entered From/To
- » Supplier From/To
- » Master Supplier From/To
- » Voucher (Number) From/To
- » Outstanding Amount From/To
- » (Product) Code From/To
- » Location
- » Service Status
- » Service Code

NOTE: The Voucher From field cannot be blank. It defaults to 0 to enable the Search button. To define a voucher search range, enter the required voucher from and to.

About the Close Vouchers - (Service & Supplier) Analysis Tab

Close Vouchers EXIT CLOSE VOUCHERS SEARCH

BOOKING ANALYSIS SERVICE **ANALYSIS** RESULTS

+	SUPPLIER TYPE	<input type="dropdown"/>	REGION	<input type="dropdown"/>	ELECTRONIC PAY FLAG	<input type="dropdown"/>
+	SUPPLIER CHAIN	<input type="dropdown"/>	BRAND WITHIN CHAIN	<input type="dropdown"/>	INTERNAL RATING	<input type="dropdown"/>
+	SERVICE CATEGORY	<input type="dropdown"/>	PASS TYPE	<input type="dropdown"/>	ANALYSIS 3	<input type="dropdown"/>
+	ANALYSIS 4	<input type="dropdown"/>	ANALYSIS 5	<input type="dropdown"/>	ANALYSIS 6	<input type="dropdown"/>

Further selection filters can be set using the 6 Supplier Analysis codes and the 6 Product Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

About the Close Vouchers - Results Tab

Close Vouchers EXIT CLOSE VOUCHERS SEARCH

BOOKING ANALYSIS SERVICE ANALYSIS **RESULTS**

<input type="checkbox"/>	VOUCHER	DATE	SUPPLIER	SUPPLIER NAME	BOOKING REF	BOOKING NAME
<input type="checkbox"/>	95,201	27-Apr-2024	AMOA01	Amora Hotel Auckland	NZFI104516	Brown Mr/Mrs G
<input type="checkbox"/>	103,206	06-Nov-2024	SCHD01	Scenic Hotel Dunedin City	NZGP104599	Harness Racing Vict
<input type="checkbox"/>	103,265	07-Nov-2024	CLAA01	Citylife Auckland	NZFI104634	Smith Family
<input type="checkbox"/>	103,267	07-Nov-2024	CLAA01	Citylife Auckland	NZFI104634	Smith Family
<input type="checkbox"/>	103,745	11-Nov-2024	AVIA01	Akaroa Village Inn	NZFI104634	Smith Family
<input type="checkbox"/>	103,499	12-Nov-2024	MILZ01	Millennium Queenstown	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,502	14-Nov-2024	DILT01	Distinction Luxmore Hotel	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,335	15-Nov-2024	CLAA01	Citylife Auckland	NZFI104637	White Mr and Mrs
<input type="checkbox"/>	103,505	16-Nov-2024	CAHC01	Commodore Airport Hotel	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,511	20-Nov-2024	MILZ01	Millennium Queenstown	NZFI104657	Athelstan Mr/Mrs H
<input type="checkbox"/>	103,512	22-Nov-2024	DILT01	Distinction Luxmore Hotel	NZFI104657	Athelstan Mr/Mrs H
<input type="checkbox"/>	103,515	24-Nov-2024	CAHC01	Commodore Airport Hotel	NZFI104657	Athelstan Mr/Mrs H

SELECT ALL UNSELECT ALL



VOUCHER DETAILS

CLOSE VOUCHER

VOUCHER NUMBER	
COST (BASE)	0.00
INVOICED (BASE)	0.00
OUTSTANDING (BASE)	0.00

VOUCHERS (NZD)

FOUND	12	875.86
SELECTED	0	0.00

NOTE: The  arrow to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow  which can be used to reveal the panel.

Voucher Details Section

This section displays the details of the currently highlighted voucher line - regardless of whether it has been checked for closure or not.

Close Voucher

This is the only selectable field in this section of the screen. The check-box shows that the voucher has been selected for closing. It can be unchecked here.

Voucher Number

The number of the current voucher.

Cost (Base)

The cost of the service in system base currency.

Invoiced (Base)

The sum of all amounts that have been invoiced by the supplier for the voucher.

Outstanding (Base)

The amount currently un-invoiced (or over-invoiced) for the voucher. This is the amount that will be added (or subtracted) to the booking profit.

Vouchers Section

The total number of vouchers found which match the selection criteria and the number selected for closing.

Open Vouchers


The Open Vouchers utility allows users to reopen vouchers that were previously closed. Closing vouchers is a standard practice in accounting to ensure accurate and up-to-date financial statements. However, unforeseen circumstances may arise, leading to the need for reopening closed vouchers. By utilizing the Open Vouchers utility, users can efficiently reconcile Closed Vouchers with outstanding or residual amounts, ensuring accurate financial records, preventing discrepancies.

There are several scenarios where reopening vouchers becomes necessary:


- » Delayed Invoices - in some cases, suppliers may send invoices months after the tour has concluded. The Open Vouchers utility allows users to reopen these vouchers and incorporate the delayed invoice accurately.
- » Outstanding Amounts - vouchers may have been closed with residual amounts left unsettled. Opening vouchers enables users to reconcile these outstanding amounts and bring the financial records up to date.

Open Vouchers

1. From the Home Menu select **Home > Financials > Accounting > Bookings Management > Open Vouchers**.
2. There are 4 selection tabs across the top of the screen:
 - » Booking
 - » Analysis (Booking & Agent)
 - » Service
 - » Analysis (Supplier & Product)
3. If the required selections have been made from the Booking Tab, click the Results tab or **Search**.


4. Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.
5. When all selections have been made, click the Results Tab, or **Search**.


6. Vouchers that match the selection criteria will display on the **Open Voucher** Results Tab.

Open Vouchers [EXIT] [OPEN VOUCHERS] [SEARCH]

BOOKING	ANALYSIS	SERVICE	ANALYSIS	RESULTS		
<input type="checkbox"/>	VOUCHER	DATE	SUPPLIER	SUPPLIER NAME	BOOKING REF	BOOKING NAME
<input type="checkbox"/>	103,507	12-Nov-2024	LMSZ01	Limousine South	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,508	13-Nov-2024	DTSG01	Dart Stables Glenorchy	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,509	14-Nov-2024	BUDN01	Budget Rent A Car	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,503	15-Nov-2024	SDLT01	Southern Discoveries Ltd	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,334	15-Nov-2024	HMLA01	Hallmark Limousines Ltd	NZFI104637	White Mr and Mrs
<input type="checkbox"/>	103,336	15-Nov-2024	HMLA01	Hallmark Limousines Ltd	NZFI104637	White Mr and Mrs
<input type="checkbox"/>	103,504	16-Nov-2024	SCHD01	Scenic Hotel Dunedin City	NZFI104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,333	17-Nov-2024	CLAA01	Citylife Auckland	NZFI104636	Campbell
<input type="checkbox"/>	103,337	17-Nov-2024	PEPK01	Peppers Carrington Resort	NZFI104637	White Mr and Mrs
<input type="checkbox"/>	103,514	24-Nov-2024	SCHD01	Scenic Hotel Dunedin City	NZFI104657	Athelstan Mr/Mrs H
<input type="checkbox"/>	103,496	28-Nov-2024	BUDN01	Budget Rent A Car	USFI104655	Andrews Mr & Mrs
<input type="checkbox"/>	103,497	28-Nov-2024	HERA01	The Heritage Auckland	USFI104655	Andrews Mr & Mrs

VOUCHER DETAILS
 OPEN VOUCHER

VOUCHER NUMBER	
COST (BASE)	0.00
INVOICED (BASE)	0.00
OUTSTANDING (BASE)	0.00

VOUCHERS (NZD)

FOUND	12	61.90
SELECTED	0	0.00

The information displayed is too wide to fit in one screen-shot. The scroll bar at the bottom of the screen can be used to scroll across.

7. To select vouchers in the list, check the check-box(es) to the left of the Voucher.

a. To select all vouchers listed, click **Select All**.



NOTE: Selected displays the number of vouchers in the list that have been selected and Found displays the total number of vouchers found based on the search criteria.

b. To unselect all selected vouchers click **Unselect All**.



c. To open the vouchers, click **Open Vouchers**.



8. Prior to processing commencing, a confirmation dialogue displays. This dialogue also gives the option of outputting a Open Voucher Report.

About the Open Vouchers - Bookings Tab

Open Vouchers [EXIT] [OPEN VOUCHERS] [SEARCH]

BOOKING ANALYSIS SERVICE ANALYSIS RESULTS

TRAVEL DATE FROM [] [] LAST SERVICE DATE FROM [] []
 TRAVEL DATE TO [] [] LAST SERVICE DATE TO [] []
 BOOKING NAME [] [] CONSULTANT []
 BOOKING REF FROM [] BOOKING TYPE [All booking types]
 BOOKING REF TO [] CURRENCY []

BOOKING STATUS	BRANCH	DEPARTMENT
<input checked="" type="checkbox"/> ALL	<input checked="" type="checkbox"/> ALL	<input checked="" type="checkbox"/> ALL
<input checked="" type="checkbox"/> CANCELLED	<input checked="" type="checkbox"/> ADMINISTRATION	<input checked="" type="checkbox"/> ADMINISTRATION
<input checked="" type="checkbox"/> CANCELLED WITH COST	<input checked="" type="checkbox"/> AUSTRALIAN OFFICE	<input checked="" type="checkbox"/> COASTAL EXCURSIONS
<input checked="" type="checkbox"/> CONFIRMED	<input checked="" type="checkbox"/> BALANCE SHEET	<input checked="" type="checkbox"/> FIT
<input checked="" type="checkbox"/> DEPOSIT INVOICE	<input checked="" type="checkbox"/> NZ OFFICE	<input checked="" type="checkbox"/> GROUPS
<input checked="" type="checkbox"/> FINALISED	<input checked="" type="checkbox"/> ONLINE SALES	<input checked="" type="checkbox"/> INCENTIVES
<input checked="" type="checkbox"/> INVOICED	<input checked="" type="checkbox"/> UNASSIGNED	<input checked="" type="checkbox"/> INTERNET FIT
<input checked="" type="checkbox"/> QUOTATION	<input checked="" type="checkbox"/> USA OFFICE	<input checked="" type="checkbox"/> SERIES TOURS
		<input checked="" type="checkbox"/> SHORE EXCURSIONS
		<input checked="" type="checkbox"/> SPECIAL GROUPS
		<input checked="" type="checkbox"/> UNASSIGNED

The Bookings tab allows voucher selection filters to be set based on a specific range of Booking Header criteria.

- >> Travel Date From/To
- >> Booking Name
- >> Booking (Full) Reference From/To
- >> Last Service Date From/To
- >> Consultant
- >> Booking Type - All, Groups or FIT's
- >> (Booking) Currency
- >> Booking Status
- >> (Booking) Branch
- >> (Booking) Department

About the Open Vouchers - (Bookings & Agent) Analysis Tab

Open Vouchers [EXIT] [OPEN VOUCHERS] [SEARCH]

BOOKING **ANALYSIS** SERVICE ANALYSIS RESULTS

+ BOOKING TYPE	▼	PAX NATIONALITY	▼	SOURCE	▼
+ MARKUP M/A	▼	DOC'S STATUS	▼	REASON REFUSED	▼
+ AGENT TYPE	▼	REGION	▼	PAYMENT TERMS	▼
+ CONSORTIUM	▼	RATE GROUP	▼	SALES REP	▼

Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

About the Open Vouchers - Service Tab

Open Vouchers EXIT OPEN VOUCHERS SEARCH

BOOKING ANALYSIS **SERVICE** ANALYSIS RESULTS

SERVICE DATE FROM VOUCHER FROM

SERVICE DATE TO VOUCHER TO

DATE ENTERED FROM OUTSTANDING AMOUNT FROM

DATE ENTERED TO OUTSTANDING AMOUNT TO

SUPPLIER FROM CODE FROM

SUPPLIER TO CODE TO

MASTER SUPPLIER FROM LOCATION

MASTER SUPPLIER TO

SERVICE STATUS

- ALL
- AMENDED FROM KK
- AMENDED FROM RQ
- AMENDED FROM WL
- CANCELLED
- CANCELLED - CHARGE
- CANCELLED EXTERNALLY
- CONF FROM ALLOCATION
- CONFIRMED
- CONFIRMED EXTERNALLY
- CONFIRMED FREESALE
- INITIAL STATUS
- ITINERARY ONLY
- NOT BOOKED

SERVICE

- ALL
- ACCOMMODATION
- ACTIVITY
- CANCELLATION FEE
- CRUISE
- ENTRANCE FEE
- FLIGHT
- GUIDE
- ITINERARY TEXT
- MEAL
- PACKAGE
- RENTAL VEHICLE
- SIGHTSEEING/DAY TOUR
- SUNDRY

The Service tab allows voucher selection filters to be set based on a range of specific Service and Product criteria.

- » Service Date From/To
- » Service Date Entered From/To
- » Supplier From/To
- » Master Supplier From/To
- » Voucher (Number) From/To
- » Outstanding Amount From/To
- » (Product) Code From/To
- » Location
- » Service Status
- » Service Code

NOTE: The Voucher From field cannot be blank. It defaults to 0 to enable the Search button. To define a voucher search range, enter the required voucher from and to.

About the Open Vouchers - (Service & Supplier) Analysis Tab

Open Vouchers EXIT OPEN VOUCHERS SEARCH

BOOKING ANALYSIS SERVICE **ANALYSIS** RESULTS

+ SUPPLIER TYPE REGION ELECTRONIC PAY FLAG

+ SUPPLIER CHAIN BRAND WITHIN CHAIN INTERNAL RATING

+ SERVICE CATEGORY PASS TYPE ANALYSIS 3

+ ANALYSIS 4 ANALYSIS 5 ANALYSIS 6

Further selection filters can be set using the 6 Supplier Analysis codes and the 6 Product Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the + to expand the code lists as required.

About the Open Vouchers - Results Tab

The screenshot shows the 'Open Vouchers' interface. At the top, there are buttons for 'EXIT', 'OPEN VOUCHERS', and 'SEARCH'. Below this is a navigation bar with tabs for 'BOOKING', 'ANALYSIS', 'SERVICE', 'ANALYSIS', and 'RESULTS' (which is highlighted with a red circle). The main area contains a table of vouchers with columns: VOUCHER, DATE, SUPPLIER, SUPPLIER NAME, BOOKING REF, and BOOKING NAME. The first row is selected, and a side panel on the right displays 'VOUCHER DETAILS' for voucher 103,507. The side panel includes a 'VOUCHER DETAILS' section with a checked 'OPEN VOUCHER' checkbox and a table of values: VOUCHER NUMBER (103,507), COST (BASE) (116.48), INVOICED (BASE) (116.00), and OUTSTANDING (BASE) (0.48). Below this is a 'VOUCHERS (NZD)' section with a table: FOUND (12, 61.90) and SELECTED (4, 1.48). A blue arrow points to the right arrow icon on the left side of the side panel.

VOUCHER	DATE	SUPPLIER	SUPPLIER NAME	BOOKING REF	BOOKING NAME	
<input checked="" type="checkbox"/>	103,507	12-Nov-2024	LMSZ01	Limousine South	NZF1104656	Attwood Mr/Mrs H
<input checked="" type="checkbox"/>	103,508	13-Nov-2024	DTS01	Dart Stables Glenorchy	NZF1104656	Attwood Mr/Mrs H
<input checked="" type="checkbox"/>	103,509	14-Nov-2024	BUDN01	Budget Rent A Car	NZF1104656	Attwood Mr/Mrs H
<input checked="" type="checkbox"/>	103,503	15-Nov-2024	SDLT01	Southern Discoveries Ltd	NZF1104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,334	15-Nov-2024	HMLA01	Hallmark Limousines Ltd	NZF1104637	White Mr and Mrs
<input type="checkbox"/>	103,336	15-Nov-2024	HMLA01	Hallmark Limousines Ltd	NZF1104637	White Mr and Mrs
<input type="checkbox"/>	103,504	16-Nov-2024	SCHD01	Scenic Hotel Dunedin City	NZF1104656	Attwood Mr/Mrs H
<input type="checkbox"/>	103,333	17-Nov-2024	CLAA01	Citylife Auckland	NZF1104636	Campbell
<input type="checkbox"/>	103,337	17-Nov-2024	PEPK01	Peppers Carrington Resort	NZF1104637	White Mr and Mrs
<input type="checkbox"/>	103,514	24-Nov-2024	SCHD01	Scenic Hotel Dunedin City	NZF1104657	Athelstan Mr/Mrs H
<input type="checkbox"/>	103,496	28-Nov-2024	BUDN01	Budget Rent A Car	USF1104655	Andrews Mr & Mrs
<input type="checkbox"/>	103,497	28-Nov-2024	HERA01	The Heritage Auckland	USF1104655	Andrews Mr & Mrs

NOTE: The arrow to the left of the Select All/Unselect All can be used to hide the side panel. When the side panel is hidden, the Right Arrow is replaced by a Left Arrow which can be used to reveal the panel.

Voucher Details Section

This section displays the details of the currently highlighted voucher line - regardless of whether it has been checked for opening or not.

Open Voucher

This is the only selectable field in this section of the screen. The check-box shows that the voucher has been selected for opening. It can be unchecked here.

Voucher Number

The number of the highlighted voucher.

Cost (Base)

The cost of the service in system base currency.

Invoiced (Base)

The sum of all amounts that have been invoiced by the supplier for the voucher.

Outstanding (Base)

The amount currently un-invoiced (or over-invoiced) for the voucher. This is the amount that will be added (or subtracted) to the booking profit.

Vouchers Section

The total number of vouchers found which match the selection criteria and the number selected for opening.

Bulk Printing

This option will only print debtors' invoice or credit note documents - it does not create them. Debtors' Invoices can be created in bulk using the "Bulk Invoicing" on page 360 option.

Bulk Printing

1. From the Home Menu select **Home > Financials > Accounting > Bookings Management > Bulk Printing**.
2. There is **one Tab** which allows a range of filter selections to be made.

3. When the required selections have been made from the Filter Tab , click the Results Tab or **Search**.



4. **Documents** that match the selection criteria will display.

TRANSACTION DATE	TRANSACTIONTYPE	AGENT	REFERENCE	APPLIES TO	BOOKING TYPE	BOOKING REF	LAST MESSAGE FORMAT	ENTERED	LAST
07-Oct-2024	Invoice	AGALAX	20789					01-Sep-2024	25-4
20-Oct-2024	Invoice	AGALAX	20792		Fastbook	NZFI104592		21-Sep-2024	21-4
22-Oct-2024	Invoice	AGALAX	20790		Fastbook	NZFI104654		08-Sep-2024	08-4
22-Oct-2024	Invoice	AGALAX	20797		Fastbook	NZFI104634		28-Oct-2024	28-4
30-Oct-2024	Invoice	AGALAX	20791		Fastbook	USFI104655		16-Sep-2024	16-4
04-Nov-2024	Invoice	ANZYVR	20788		Fastbook	NZFI104656		29-Oct-2024	29-4
11-Nov-2024	Invoice	AGALAX	20794		Fastbook	NZFI104637	INVD	11-Oct-2024	11-4
30-Nov-2024	Invoice	AGALAX	20786		Fastbook	NZFI104635		28-Nov-2024	28-4

NOTE: Selected Bookings displays the number of bookings in the list that have been selected and Bookings Found displays the total number of bookings found based on the search criteria.

5. To select document(s) in the list, check the check-box(es) to the left of the transaction date.

a. To select all documents listed, click **Select All**.



b. To unselect all selected documents click **Unselect All**.



6. When selections have been made

a. Click **Print**



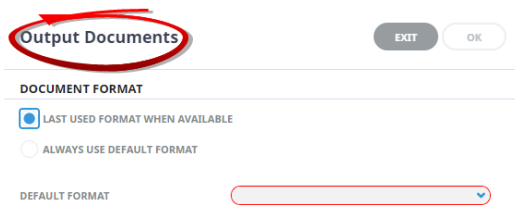
b. Or, Click **Exit** to discard any changes.



NOTE: Multiple selections can also be made based on the last message format that was used to output the invoices or credit notes.

7. If Print is selected, the **Output Documents** screen will display.

This screen is used to determine which message format the system should use to output the selected document(s).



8. To Continue, click **OK**.



9. The **Review and Send Document** screen will display. The document(s) can be viewed on-screen in the Document Tab. They cannot be edited.

NOTE: If Tourplan NX is set up to send email messages, and email addresses exist for the agent, then the documents can be emailed.

Select the contact name and when the Email Address displays, the **Email** button becomes active.

10. Click **Exit** to discard any changes.
11. Click **Download** to Download the document.



About the Bulk Printing - Filter Tab

Transaction Type

- » **Invoice:** Only debtors' invoices will be selected for printing.
- » **Credit Note:** Only debtors' credit notes will be selected for printing.

Booking Type

- » **All:** All transactions regardless of booking type (including Non-Booking transactions) will be selected.
- » **FITs:** Only invoices for FIT bookings will be selected.
- » **Groups:** Only invoices for Group bookings will be selected.
- » **Non-Booking:** Invoices that are not related to bookings will be selected.

Invoice Status

This drop-down becomes active when Invoices is selected and allows either:

- » **All:** Invoices.
- » **Outstanding:** Invoices only.
- » **Paid:** Invoices.

Transaction Filters (All From/To Selections)

This section of the selections screen has six 'From/To' selections available. All From/To selections are 'Inclusive' - i.e. transaction date from 01 Aug to 31 Aug will include transactions for 01 Aug and 31 Aug. The available selection fields are:

- » **Transaction Date:** The Transaction Date range of the document(s) to be printed.
- » **Date Entered:** The Date Entered range of the document(s) to be printed.
- » **Agent:** Print document(s) for a range of debtors or a specific debtor.
- » **Last Modified:** The Date Last Modified range of the document(s) to be printed.
- » **Travel Date:** The Travel Date range of the document(s) to be printed.
- » **Reference:** Document reference number range to print.



All selection criteria are 'and', not 'or'. This means that if (e.g.) Transaction Date = 01 Aug to 31 Aug and Last Modified Date = 01 Jul to 30 Jul is selected, no results are likely to be returned since the system is looking for transactions dated between 01 Aug and 31 Aug and whose Last Modified Date is in the range 01 Jul to 30 Jul, not transactions dated between 01 Aug and 31 Aug or whose Last Modified Date is in the range 01 Jul to 30 Jul.

Last Message Format Section

- » All. When **All** is checked, the available document template(s) display. If the document(s) have already been output, the template that was last used will be used again.
- » If the invoice(s) have not already been output, then check the invoice template button of the format they are to be output in.

Branch

Select as many or as few booking reference Branch codes as required.

Department

Select as many or as few booking reference Department codes as required.

About the Bulk Printing - Output Documents Screen

Document Format

There are two choices:

- » **Last Used Format When Available.** If the document has already been output, this button can be checked, and the message format code that was last used will be used again.
- » **Always Use Default Format.** If the transactions have not already been output, then check this button and select the **Default Format** from the from the drop-down.

Bulk Invoicing

Bulk Invoicing allows debtors invoices to be created in bulk. Selections are based on Booking Header, Booking and Agent Analysis, Booking Status, Booking Branch and Booking Department.

! The amount of each invoice raised is the Agent value of the booking. If a part invoice has already been raised, this process will invoice the balance. If a booking that is selected has been invoiced for an amount equal to or greater than the Agent value, an invoice will not be created in this process.

NOTE: Auto receipting and credit notes cannot be generated when using batch invoicing. These procedures would need to be created in other applications, for example: Credit Notes in bookings or debtors, and receipting in the debtor application.

Bulk Invoicing

1. From the Home Menu select **Home > Financials > Accounting > Bookings Management > Bulk Invoicing**.
2. There are **two Tabs** which allow a range of filter selections to be made.

3. Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the blue + to expand the code lists as required.

4. When all selections have been made, click the Results Tab, or **Search**.



5. **Bookings** that match the selection criteria will display.

BOOKING NAME	BOOKING REF	TRAVEL DATE	AGENT	ENTERED	INVOICED	COST	RETAIL	AGENT
<input type="checkbox"/> Jeckyll-Hyde Party	OLIF104590	07-Mar-2025	ALWSAR	06-Mar-2025		347.20	418.00	418.00
<input type="checkbox"/> Edwards Mr & Mrs G	NZSE104556	13-Mar-2025	AWTDOR	10-Oct-2024	04-Feb-2025	5,785.92	6,886.00	6,561.30
<input type="checkbox"/> Quiggley	NZF1104641	30-Mar-2025	AGALAX	28-Jan-2025		187.04	169.74	152.77

6. To select specific bookings in the list, select the checkbox(es) to the left of the booking reference.

a. To select all bookings listed, click **Select All**.



b. To unselect all selected bookings click **Unselect All**.



c. Click **Exit** to discard any changes.



d. Click **Generate** to create the invoice(s).



7. If Generate is selected the **Output Documents** screen will display.

This screen is used to determine which message format the system should use to output the selected transactions, and the output method.

8. Click **Exit** to discard any changes.

9. Click **OK** to keep the changes and save or update the entry.

10. A summary screen advising the success status of the generation or any exceptions is output on completion.

About the Bulk Invoice Generation - Booking Tab

Travel Date From/To

Selection can be made based on a specific booking travel date or a range of travel dates.

Date Entered From/To

Selection can be made based on a specific booking entered date or a range of entered dates.

Agent From/To

Selection can be made based on a specific booking agent or a range of booking agents.

Booking Name

Selection can be made based on a specific booking name.

Booking Reference From/To

Selection can be made based from a specific booking reference or for a range of booking references.

Currency

Selection can be made based on a specific booking currency.

Consultant

Selection can be made based on a specific booking consultant.

Booking Type

Selection can be based on All Bookings that meet the criteria, or whether the bookings are Group or FIT. The default is All Booking Types.

Booking Status

Multiple selections can be made based on the Status of the booking.

Branch

Select as many or as few booking reference Branch codes as required.

Department

Select as many or as few booking reference Department codes as required.

About the Bulk Invoicing - Analysis Tab

The screenshot shows the 'Invoice Generation' tab selected. Below it are three tabs: 'BOOKING', 'ANALYSIS', and 'RESULTS'. The 'ANALYSIS' tab is active, displaying a table with the following columns and rows:

+	BOOKING TYPE	▼	PAX NATIONALITY	▼	SOURCE	▼
+	MARKUP M/A	▼	DOC'S STATUS	▼	REASON REFUSED	▼
+	AGENT TYPE	▼	REGION	▼	PAYMENT TERMS	▼
+	CONSORTIUM	▼	RATE GROUP	▼	SALES REP	▼

Further selection filters can be set using the 6 Booking Analysis codes and the 6 Booking Agent Analysis Codes.

When the screen displays, by default the codes are in collapsed mode. Click the blue + to expand the code lists as required.

About the Bulk Invoicing - Generate Invoices Screen**Starting Invoice Reference**

This field will default to the next debtors invoice number from the system INI settings.

NOTE: This field is only accessible if the INI Setting AR_MANUAL_INVOICE is set to 'Y'.

Use Generated Invoice Date

When checked, the system will generate the Invoice Date (and thus the Transaction Period) based on the INI setting AR_INVOICE_DATE. When un-checked, an invoice date can be manually set.

NOTE: Setting the date manually will override the INI setting AR_INVOICE_DATE and determine the transaction period of the invoice. If today's date is used and the AR_INVOICE_DATE setting is 'System Date', there will be no effect. Any other setting of the INI flag is likely to be overridden. Similarly, the INI setting AR_INVOICE_AGE will be ignored if it is set to 'Invoice Date'.

Use Booking Currency

When checked, the system will generate the Invoices in the Booking Header currency.

When un-checked, a specific currency is able to be selected which will be used for all invoices being generated. If required, a specific Currency Sub code can be used to determine which rate between the currencies will be used.

NOTE: If a specific currency is going to be used, there must be valid exchange rates in the Currency Rates table for each Currency and Currency Subcode for each currency contingency that is likely to be encountered during the bulk invoicing process.

Update Booking Status

When checked, the Booking Status drop-down becomes active and the status of each booking being invoiced can be updated with the booking status selected.

Generate Document

To output invoices during the bulk invoice process, check this box. When checked, the Document Format drop-down will become active so that an Invoice message template can be selected.

NOTE: If Generate Document is not checked, the invoice will be created, but no invoice document will be produced.

Invoice Structure

Consolidate Linked PCM's

When checked, linked PCM's that may be included in a booking will be consolidated to one line in the invoice. When unchecked, all PCM lines will be output.

Invoice By Sell Currency

Ticking this checkbox will invoice only those services whose sell currency matches the currency selected from the currency drop-down above. If (e.g.) there are services in the booking whose sell currency is USD and the booking currency is NZD, then selecting USD from the currency drop-down and ticking this checkbox will only invoice those services with USD as the sell currency.

Batch Invoice Transactions

Batch transaction processing allows users to generate and allocate batch numbers to invoices created within the Tourplan NX bulk invoicing process. This also has the flow on effect of being able to produce receipting transactions that include, or are specifically for, those batched invoices. Along with complementarity batch referenced bulk messaging .



Before batch transaction numbers can be generated and actioned, the functionality must first be setup in *Code Setup > INI Settings > System* via the AR_NEXT_BATCH and AR_BATCH_PREFIX settings. This can only be actioned by users with sufficient user permissions to grant access to Tourplan NX code maintenance and should not be done without consultation from your Tourplan system administrator. For full details relating to INI settings, see the [System Setup User Manual](#).

When the batch transaction processing is turned on within Tourplan NX it will be visible in the following processes:

- » Bulk invoicing.
- » Bulk invoice messaging.
- » Debtors receipting.
- » Unallocated Cash

Bulk Invoicing

The process is actioned as normal until the **Output Documents** view (see "[Bulk Invoicing](#)" on page 360), at this point there is an additional section added to the dialogue called 'Batch Details' which displays the *Invoice Batch Reference*, *Batch Due Date* and also allows for batch reference details to be generated *Per Agent* if required.

NOTE: For batches that include different bookings with different currencies the **Use Booking Currencies** option within the Output Documents dialogue will be disabled and the currency and currency subcode (if appropriate) for the invoices must be specified in order to generate them.

Generate Invoices [EXIT] [OK]

BATCH DETAILS

BATCH REFERENCE: TP111

BATCH DUE DATE: [Date Picker]

GENERATE BATCH PER AGENT

INVOICE DETAILS

STARTING INVOICE REFERENCE: 20815

USE GENERATED INVOICE DATE

SET INVOICE DATE: [Date Picker]

USE BOOKING CURRENCY

SET CURRENCY: [Text Field]

SET CURRENCY SUBCODE: [Text Field]

UPDATE BOOKING STATUS

SET BOOKING STATUS TO: [Dropdown Menu]

GENERATE DOCUMENT

DOCUMENT FORMAT: [Text Field]

INVOICE STRUCTURE

CONSOLIDATE LINKED PCMS:

INVOICE BY SELL CURRENCY:

Bulk Invoice Messaging

Batch specific messaging can be setup via a message template using Transaction substitution codes, to learn more see the [Messaging User Manual](#), for assistance in creating these please contact your local Tourplan Support office.

About the Batch Details Section

Invoice Batch Reference

The combination of Batch Prefix (if defined) and Batch Number. The Batch Number is sequentially allocated via the System INI setting AR_NEXT_BATCH and the Batch Prefix (if defined) is allocated via the INI

setting AR_BATCH_PREFIX.

Batch Due Date

The invoice due date.

Generate Batch Per Agent

When checked, this will result in the invoices selected being grouped *per agent*, meaning that each group of agent invoices will be allocated an individual batch number created sequentially.

Debtors Receipting

If Batch Invoice Transaction processing is in use, the processing of debtors receipts will allow for an 'Invoice Batch Reference' to be entered in the **Create Transaction** view. This returns only invoices related to that batch reference, in order to apply the receipt against.

Create Transaction EXIT OK

INVOICE	RECEIPT DETAILS	BANK FEES
CREDIT NOTE	REFERENCE <input type="text" value="5694"/>	ADD FEE
RECEIPT	BATCH REFERENCE <input type="text"/>	DESCRIPTION
	TRANSACTION DATE <input type="text" value="18-Oct-2024"/>	AMOUNT
	CURRENCY <input type="text" value="USD - United States Dollars"/>	
	CURRENCY SUBCODE <input type="text" value="Standard"/>	
	EXCHANGE RATE <input type="text" value="0.67845700"/> MULTIPLY <input type="radio"/> DIVIDE <input checked="" type="radio"/>	
	RECEIPTED AMOUNT <input type="text"/>	
	<input type="checkbox"/> APPLY TO OLDEST INVOICES	
	RECEIPT TYPE <input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	

If the receipting amount entered in the **Create Transactions** view matches the value of outstanding invoices, the **Insert Receipt** view displays and processing can be saved (See " [Debtors Receipt](#)" on page 80).

Insert Receipt PRINT DELETE INSERT EXIT SAVE

REFERENCE	<input type="text" value="5694"/>	TRANSACTION DATE	<input type="text" value="18-Oct-2024"/>	RECEIPTED AMOUNT	<input type="text" value="898.20"/>		
+ RECEIPT TYPE							
TRANSACTION DATE	DUE DATE	ITEM	APPLY	OUTSTANDING	THIS RECEIPT	RATE	THIS RECEIPT
30-Sep-2024	20-Oct-2024	NZFI104637	20787	898.20	898.20	1.00000000	898.20
					RECEIPT TOTAL	<input type="text" value="898.20"/>	
					UNALLOCATED AMOUNT	<input type="text" value="0.00"/>	

If the receipting amount does not match the value of outstanding invoices the **Select Invoices** view will display, allowing for the required invoices to be selected (See " [Debtors Receipt](#)" on page 80).

Select Invoices EXIT OK

SELECTION	INVOICE DATE	DUE DATE	ITEM	REFERENCE	CURRENCY	OUTSTANDING
<input type="checkbox"/>	30-Sep-2024	20-Oct-2024	NZFI104637	20787	USD	898.20

RESULTS

SELECT ALL UNSELECT ALL

SELECTED FOR PAYMENT

INVOICE DETAILS

INVOICE REFERENCE	
INVOICE AMOUNT	0.00
CREDIT AMOUNT	0.00
ALREADY RECEIPTED	0.00
OUTSTANDING	0.00
THIS RECEIPT	

SUMMARY (USD)

RECEIPT HEADER AMOUNT	898.20
TOTAL ALLOCATED	0 0.00
UNALLOCATED AMOUNT	0 898.20
FOUND	1 898.20

NOTE: If there is an unallocated cash balance for receipts greater than the value of the invoices in the batch, the Unallocated Cash dialogue is displayed (See "[Receipting Options](#)" on page 88).

APPENDIX

Supporting Information

The appendix includes reference material and supporting information that supplements this document's chapters.

In this chapter ...

Scroll Column Headings	368
Transaction Line Categories	374
Message History	375
Queue Entries	376

Scroll Column Headings

Change Default Column Headings

1. Click anywhere in the white space of a list's column headings.

For example, click the white space between column headings *Code* and *Supplier Name* or *Supplier Name* and *Master Code*, (or between any of the column headings) in the search screen:

The screenshot shows a 'Creditor Search' interface with a table of results. The table has columns: CODE, SUPPLIER NAME, MASTER CODE, MASTER CREDITOR, CURRENCY, and DELETED. The first row shows 'AZLZ01', 'Azur Lodge', and 'NZD'. A red box highlights the white space between the 'CODE' and 'SUPPLIER NAME' column headings.

2. On the **Set Column Defaults** screen, click a column heading label in the Available Columns list. The button will become live. Click the and the column name will move to the Table Columns List. Use the and buttons to move the column names into the required order. To remove a column from the Table Column list, highlight it and click the to return it to the Available Columns List.
3. The check boxes can be used to make a column bold. The width of columns can be adjusted in the Width column.

For example, check both *Code* and *Supplier Name* under *Highlighted?* to display those columns with bold font in the list:

The screenshot shows the 'Set Column Defaults' screen. The title 'Set Column Defaults' is circled in red. On the left is a list of 'AVAILABLE COLUMNS' including 'Local Supplier Name', 'Address 1-5', 'Supplier Type', 'Region', 'Electronic Pay Flag', 'Supplier Chain', 'Brand Within Chain', 'Internal Rating', 'Language', and 'Post Code'. On the right is a 'TABLE COLUMNS' table with columns 'COLUMN', 'HIGHLIGHTED?', and 'WIDTH'. The 'Code' and 'Supplier Name' rows have checked boxes in the 'HIGHLIGHTED?' column. A red box highlights these two rows. At the bottom right, there is a 'WRAP IN WIDE COLUMNS' checkbox.

4. Click **Save** to keep the changes.



5. The list is immediately updated to reflect the new defaults chosen.

The updated Message Definitions list now shows bold font for columns *Code* and *Description* (no other defaults changed):

Creditor Search							EXIT	SEARCH
FILTER		RESULTS						
CODE	SUPPLIER NAME	MASTER CODE	MASTER CREDITOR	POST CODE	CURRENCY	DELETED		
AZLZ01	Azur Lodge		<input type="checkbox"/>	9300	NZD	<input type="checkbox"/>		
AWTH01	Awatuna Homestead		<input type="checkbox"/>	7882	NZD	<input type="checkbox"/>		
AWMN01	Arthur Wakefield Motor Inn		<input type="checkbox"/>		NZD	<input type="checkbox"/>		

Currency Columns from within Debtors or Creditors

* indicates a column in the default view. To change default column headings, see "[Change Default Column Headings](#)" on the previous page.

Financials > Debtors / Creditors > Details > General (Currencies tab)

Column Heading	Description
* Currency	Payment currency.
* Code	Generally a tax code; e.g. G15 - Goods & services 15%.
* Payment Terms	Agent/Supplier payment terms.
* Credit Limit (Debtors only)	Credit limit for Agents using this currency.
* Branch	Revenue/Expense Branch.
* Department	Revenue/Expense Department.
* Account	Revenue/Expense G.L. Account Number.

Accounting Transactions Columns from within Debtors or Creditors

* indicates a column in the default view. To change default column headings, see "[Change Default Column Headings](#)" on the previous page.

Financials > Debtors / Creditors > Accounting > Transactions

Column Heading	Description
* Date	The transaction date from the transaction header.
* Item	This is either a) in the case of Booking Transactions, the booking reference, or b) for non-bookings transactions, the transaction reference (invoice) number.
* Reference	The transaction reference, e.g. the invoice/credit note/receipt/cheque number.
* Apply	The transaction reference against which this transaction has been applied. For Invoice Transactions, Apply is always the same as Reference. For Credit Notes and Receipts/Cheques, <i>Reference</i> is the Credit Note or Receipt/Cheque Number and Apply is the Invoice Number that the Credit Note or Receipt/Cheque applies to.
* Type	The types of transactions are: <ul style="list-style-type: none"> » Invoice » Receipt (Debtors only) » Credit Note » Allocated Cash: this description is given to cash allocated from Unallocated Cash when the original "Unalloc" receipt is in a closed accounting period (Debtors only) » Cheque <p>NOTE: System generated transaction types relating to Foreign Currency variations will display after Forex processing has been run.</p>
* Currency	The currency of the transaction.
* Amount	The amount of the transaction in the currency of the previous column.

Column Heading	Description
* Rate	The exchange rate used in the transaction conversion to the system base currency.
* Base	The amount of the transaction in Base Currency.
* Age	The debtors / creditors accounting period into which this transaction will age.
Branch	The Branch code of the accounting branch.
Branch Rate	The exchange rate between the Transaction Currency and the Branch Currency.
Branch Amount	The amount in Branch Currency.

Invoice Results Tab Columns

* indicates a column in the default view. To change default column headings, see "[Change Default Column Headings](#)" on page 368.

Financials > Debtors > Accounting > Transactions

Column Heading	Description
* Invoice Date	The invoice transaction date.
* Due Date	The invoice payment due date.
* Item	This is either a) in the case of booking transactions, the booking reference, or b) for non-bookings transactions, the invoice reference number.
* Reference	The invoice reference number.
* Currency	The invoice currency.
* Outstanding	The outstanding amount of the invoice.
Batch Reference	The batch reference number if the invoice was generated via Batch Invoicing.
This Receipt (USD)	The amount of the line item in USD.

Communications Columns from within Debtors or Creditors

* indicates a column in the default view. To change default column headings, see "[Change Default Column Headings](#)" on page 368.

Financials > Communications > Documentation

Column Heading	Description
* Date	Date and time message generated.
* Message	Message or document text.
* Status	Current status of the message or document.
* Sent To	Recipient of the message or document.
* Sent By	User name that generated the message.

Financials > Communications > Queue Entries

Column Heading	Description
* Queue To	User or Group queue the message was assigned to.
* Entered	Date message entered.
* Due	Message due date.
* Status	Message status.
* Message	Message text.
Booking	Booking Name.
Ref	Booking Reference.
Travel Date	Travel Date of Booking.
Booking Consultant	Booking Consultant Initials.
Booking Consultant Name	Booking Consultant Name.
Voucher	Voucher Number.
Service Date	Service Line Service Date.
PCM Name	PCM Name.
PCM Consultant	PCM Consultant Initial.
PCM Consultant Name	PCM Consultant Name.
PCM Service Line	PCM Service Line.
Agent Code	Booking Agent Code.
Agent	Booking Agent Name.
Supplier Code	Supplier Code.
Supplier	Supplier Name.
Def. Code	Queue Definition Code.
Def. Name	Queue Definition Name.
Scope	Queue Scope. (Agent, Booking, Booking Service Line, General, PCM, PCM Service Line, Supplier or User).

Journals Columns

* indicates a column in the default view. To change default column headings, see "[Change Default Column Headings](#)" on page 368.

Financials > Journals

Column Heading	Description
* Period	The G.L. accounting period in which the debit or credit will be received.
Transaction Date	Journal processing date.
Date Entered	Date transaction was entered.
* Reference	Identifies a particular G.L. journal.
* Description	Three lines of text, available for describing the entry.
* Debit	Journalised debit amount.
* Credit	Journalised credit amount.

General Ledger Columns

* indicates a column in the default view. To change default column headings, see "[Change Default Column Headings](#)" on page 368.

Financials > General Ledger

Column Heading	Description
* Branch	G.L. branch.
* Department	G.L. department.
* Account	G.L. account (numeric or alpha or combination).
* Description	Description of the G.L. account.
* Classification	The classification of the G.L. account.

Tour Window Columns

* indicates a column in the default view. To change default column headings, see "[Change Default Column Headings](#)" on page 368.

Financials > Tour Window (AR Transactions tab)

Column Heading	Description
* Agent	The code of the agent the transaction has been issued against.
* Date	The transaction date.
* Reference	The transaction reference.
* Apply	The transaction apply reference. In the case of credit notes and receipts, this is the invoice reference that the credit note or receipt applies to.
* Type	The transaction type (Invoice; Credit Note; Receipt).
* Currency	Transaction currency.
* Trans Amount	The transaction amount in transaction currency.
* Rate	The exchange rate used in the transaction.
* Booking Amount	The transaction amount in booking currency.

Financials > Tour Window (AP Transactions tab)

Column Heading	Description
* Supplier	The supplier the transaction has been issued against.
* Date	The transaction date.
* Reference	The transaction reference.
* Apply	The transaction apply reference. In the case of credit notes and receipts, this is the invoice reference that the credit note or receipt applies to.
* Type	The transaction type (Invoice; Credit Note; Cheque).
* Currency	Transaction currency.
* Trans Amount	The transaction amount in transaction currency.
* Voucher No.	The voucher number of the service.
Due Date	The transaction due date.
* Rate	The exchange rate used in the transaction.
* Booking Amount	The transaction amount in booking currency.

Financials > Tour Window (Vouchers tab)

Column Heading	Description
* Voucher	The voucher number.
* Date	The service date.
* Supplier	The service supplier.
* Currency	The service line currency.
* Rate	The service line exchange rate between Service Line currency and Booking currency.
* Expected Cost	The normal service line cost without a voucher.
* Vouchered Cost	The service line amount actually vouchered.
* Actual Cost	The service line cost applied to the booking.
Invoiced	Amount invoiced.
Credited	Voucher amount credited.
Paid	Amount paid.
* Outstanding	Any unpaid amount of an unclosed voucher.
* Voucher Status	The voucher status.
* Under/Over	The difference between the Vouchered value and the Invoice value.
Voucher Closed	The date the Voucher was closed.

Transaction Line Categories

Each transaction in any Tourplan financial transaction can be made up of many lines. For example, an invoice for \$100.00 with only one line in it, could in fact have several (unseen) lines in it which make up the total. At a simple level it could be just a Value Line = \$86.96 and a Tax Line = \$13.04 for a total \$100.00. There could be a Commission Line which could also involve a Tax on Commission Line.

These lines are generally only visible when transactions are viewed in the Transaction Audit screens. A full list of Line Categories and a brief description of them is listed here.

Category	Description	Ledger
ALA	Allocated Cash Applied	Debtors
ALB	Allocated Cash Balance	Debtors
COM	Agent Commission	Debtors
FCH	Future Cash	Debtors
FCM	Future Commission	Debtors
FCT	Future Commission Tax	Debtors
FET	Future Expense Tax	Creditors
FEX	Future Expense	Creditors
FRT	Future Revenue Tax	Debtors
FRV	Future Revenue	Debtors
FXV	Forex Variation	Debtors & Creditors
JCR	Journal Credit	General Ledger
JDR	Journal Debit	General Ledger
TAX	Tax	Debtors & Creditors
TOC	Tax on Commission	Debtors
VAL	Value	Debtors & Creditors

Message History

* indicates a column in the default view. To change default column headings, see ["Message History" above](#).

Operations > Documentation > Message History

Heading	Description
*Last Send Date	Date the message was last sent
*Message	The message format code sent
*Message Type	Type: Booking Agent, Booking Supplier, Invoice, Voucher etc.
*Agent Code	Booking agent code, or agent code of message recipient
* Agent	Agent code
*Supplier Code	Supplier code of message recipient (not used in debtors)
*Title	Booking reference
*Sent By Method	Either Fax, Email, File or Printer
*Addressed to	Message addressee (output depends on whether To: codes exist in the message template)
*Send Count	Number of times this copy of the message has been sent—effectively a re-send count (hidden in initial display).
History	The history type — Full, Text or Date/Time
Sent By	Sent by user name
*Created	Message created date (hidden in initial display)
Created By	Message created by name

Queue Entries

* indicates a column in the default view. To change default column headings, see ["Queue Entries" above](#).

Heading	Description
*Queue	Queue name (if used)
*Assigned To	User or Group queue was assigned to
*Entered Date	Date queue entered
Sent By	Queue sent by user name
*Status	Queue status
*Due Date	Queue due date
Message Number	Internal queue record ID
Voucher Number	Service voucher number
Booking Reference	Booking full reference
Booking Name	Booking name
Agent	Booking agent code
Agent Name	Booking agent full name
Supplier	Service supplier code
Supplier Name	Service supplier name
*Message	Message text
PCM Name	Name of PCM if queue relates to a PCM
PCM Service Line	PCM Service Line day/sequence and supplier name

INDEX

A

A.P. Create Cheques [256](#)
A.P. Creditor Pre-payments [276](#)
A.P. Release Withheld Amounts [270](#)
A.R Agent Commission Processing [250](#)
About Bank Reconciliation [318](#)
About the Bank Account Details Fields [320](#)
About the Close Bookings - Booking Tab [341](#)
Accounting Period Close [302](#)
Accounting Period Definitions [19](#)
Accounting Period Rebuild [299](#)
Accounting Required Setup [19](#)
Accounts-Specific INI Settings [22](#)
Add Creditor Information [126](#)
Add Creditor Notes [138](#)
Add Debtor Information [35](#)
Add Notes [54](#)
Adjust Receipt Total [93](#)
Agent Analysis [41](#)
Agent Note Categories [54](#)
Agent Notes [247](#)
Agent Statements [290](#)
Allocations Tab [46](#)
Amend an Existing Invoice [72](#)
Amending a General Ledger Account [216](#)
Amending a Receipt [86](#)
Analysis Tab - Creditors Analysis Information [130](#)
AP Transactions Tab [241](#)
AR Transactions Tab [240](#)
Audit a Voucher [191](#)

Audit Invoice Voucher [191](#)

B

Balances Tab Fields [207](#)
Booking Analysis [41](#)
Booking Notes [247](#)
Booking Reference [22](#)
Bulk Invoice [361](#)
Bulk Printing [356](#)

C

Calendar Periods [19](#)
Chart of Accounts [24](#)
Chart of Accounts Structure [26](#)
Checking Accounting Periods [20](#)
Cheque Line Headings [180](#)
Cheque Summary Screen [263](#)
Close Bookings [340](#)
Close Bookings - Booking Tab [341](#)
Close Vouchers [345](#)
Close Vouchers - Bookings Tab [348](#)
Copy a Creditor [143](#)
Copy a Debtor [58](#)
Create a New Creditor [125](#)
Create a New Debtor [35](#)
Create Credit Note Transaction Fields [77, 173](#)
Create Invoice Transaction [66](#)
Create Invoice Transaction Fields [152](#)
Create Receipt Transaction Fields [83](#)
Creating a General Ledger Account [204](#)
Creating New Creditors [123](#)
Creating New Debtors [33](#)

Creditor Accounting [145](#)
 Creditor and Debtor Transactions [22](#)
 Creditor Balances [146](#)
 Creditor Cheques [176](#)
 Creditor Codes [126](#)
 Creditor Communications [195](#)
 Creditor Contacts [196](#)
 Creditor Documentation [198](#)
 Creditor Queue Entries [201](#)
 Creditor Queue Message Screen [202](#)
 Creditor Transactions [148](#)
 Creditor Transactions Fields [148](#)
 Creditor Transactions Index [149](#)
 Creditors Banking [331](#)
 Creditors Credit Note [171](#)
 Creditors Invoice [151](#)
 Creditors Transaction Audit [184](#)
 Currencies and Exchange Rates [27](#)
 Currencies Tab - Creditor Currencies [134](#)
 Currencies Tab - Debtor Currencies [51](#)

D

Debtor Pricing Tab [43](#)
 Debtor Accounting [59](#)
 Debtor Analysis Tab [40](#)
 Debtor Balances [60](#)
 Debtor Communications [111](#)
 Debtor Contacts [112](#)
 Debtor Details Tab [37](#)
 Debtor Documentation [115, 118](#)
 Debtor Queue Entries [120](#)
 Debtor Queue Message Screen [121](#)
 Debtor Receipt Transaction Audit [106](#)
 Debtor Transaction Audit [105](#)
 Debtor Transactions [62](#)
 Debtor Transactions Fields [62](#)
 Debtor Transactions Index [64](#)

Debtors and Creditors Banking [326](#)
 Debtors Credit Note [75](#)
 Debtors Invoice [65](#)
 Debtors Receipt [80](#)
 Debtors Transaction Audit [104](#)
 Define Journal Header [221](#)
 Delete Creditor Transactions [194](#)
 Delete Debtor Transactions [103](#)
 Deleting Contact Details [114, 198](#)
 Details Tab - Creditors General Information [127](#)

E

Edit an Existing Invoice [164](#)
 Edit an Invoice [164](#)
 Edit Cheque Line [180](#)
 Edit Invoice (Transaction) Headings [165](#)
 Edit Journal Fields [226](#)
 Example Creditor Screen [124](#)
 Example Debtor Screen [34](#)

F

Fields
 Aged Balances [60, 146](#)
 Allocations Tab Fields [46](#)
 Amount [106-107](#)
 Analysis [61, 147](#)
 AP Transactions Columns [241](#)
 AR Transactions Columns [240](#)
 Auto Receipt [67](#)
 Bank Fees [68, 88](#)
 Bank Name / Bank Branch / Account Name [53](#)
 Bank Reconciliation [336-337](#)
 Banking Transaction [328, 332](#)
 Base Amount [106-107](#)
 Booking Name [161](#)

- Booking Profit Summary [237](#)
 - Booking Reference [160](#)
 - Branch / Department / Account [53](#)
 - Branch/Department [161](#)
 - Category [106-107](#)
 - Create Cheques [262](#)
 - Create Invoices [281](#)
 - Create Transaction [177](#)
 - Create Transaction (Credit Note)
Fields [77](#), [173](#)
 - Credit Account [106-107](#)
 - Credit Limit [52](#)
 - Credit Note Dialogue Fields [79](#), [174](#)
 - Credit Posting [72](#)
 - Creditor Invoice Filter [259](#)
 - Creditor Transaction Change History [189](#)
 - Creditors Summary [239](#)
 - Currency [52](#), [60](#), [106-107](#), [146](#)
 - Currency Fields [135](#)
 - Current Profit Expectation [237](#)
 - Debit Account [106-107](#)
 - Debit Posting [72](#)
 - Debtor Transaction Change History [108](#)
 - Debtors Summary [238](#)
 - Default Currency [52](#)
 - Details Tab Fields [38](#), [128](#)
 - Entered By [106-107](#)
 - General Ledger Rebuild Period [301](#)
 - GL Transaction Change History [214](#)
 - Insert Cheque [180](#)
 - Insert Creditor Contact [197](#)
 - Insert Debtor Contact [113](#)
 - Invoice Details [66](#), [152](#)
 - Journal Line Fields [223](#), [227](#)
 - Last Modified By [106-107](#)
 - Line [106-107](#)
 - Master Supplier [160](#)
 - Miscellaneous Details [42](#)
 - Online Tab Fields [48](#)
 - Output Documents [255](#), [268](#)
 - Payment Terms [52](#)
 - Period Close [302](#)
 - Physical and Mailing Address Details [38](#)
 - Post Period [106-107](#)
 - Price Codes [44](#)
 - Pricing Tab Fields [43](#)
 - Print Remittance [267](#)
 - Prior Periods [60](#), [146](#)
 - Process Prepayments [279](#)
 - Receipt Details [83](#)
 - Receipt Line [84](#)
 - Release Withheld [273](#)
 - Save Banking Entry [329](#), [334](#)
 - Search Voucher Details [162](#)
 - Select Invoice Lines [178](#)
 - Select Vouchers [160](#)
 - Service Date Range From/To [160](#)
 - Show Transactions [62](#), [149](#)
 - Supplier [160](#)
 - Tax [52](#), [239](#)
 - Transaction Date [105](#), [107](#)
 - Transaction Details [105](#), [107](#)
 - Transaction Filters [62](#), [148](#)
 - Transaction Item [71](#)
 - Transaction Period [105](#), [107](#)
 - Travel Date Range From/To [160](#)
 - Unallocated Cash [94](#)
 - User Defined Details [39](#)
 - Voucher Columns [243](#)
 - Voucher Range From/To [160](#)
 - Finding a General Ledger Account [218](#)
 - Forex Processing [296](#)
- G**
- General Ledger Journals [220](#)
 - General Ledger Account Balances [207](#)
 - General Ledger Details [217](#)
 - General Ledger Overview [203](#)
 - General Ledger Standing Journals
Setup [225](#)

General Ledger Transaction Audit [211](#)
 Generate Creditor General Message [199](#)
 Generate Debtor General Message [116](#)
 Generate EFT [283](#)
 Generate EFT Screen [285](#)
 Getting Started [249, 289](#)
 Getting Started with Accounts [9](#)

H

Hamburger Menu [16](#)

I

Insert Creditor Contact Screen [197](#)
 Insert Debtor Contact Screen [113](#)
 Insert General Ledger Account Tabs [205](#)
 Insert Invoice Line [69](#)
 Insert Invoice Screen [158](#)
 Insert Multiple Invoice Lines [159](#)
 Insert Single Invoice Line [154](#)
 Invoice Line Fields [71, 165](#)
 Invoice Line Screen [155](#)
 Invoice Results Tab Columns [370](#)
 Invoicing Variations [167](#)

L

Landing Page [12](#)
 Landing Page Sections [12](#)
 Lock (G.L.) Period [233](#)
 Lock Period Fields [233](#)

M

Menu [16](#)
 Menu Breadcrumb Trails [16](#)
 Menu Changes with Selections [16](#)
 Multi Language Notes [55, 138](#)
 My Messages [12](#)

O

Online Tab - Debtors Online Information [48](#)
 Open Bookings [343-344](#)
 Open Vouchers [351](#)
 Open Vouchers - Service Tab [354](#)
 Open Vouchers Bookings Tab [353](#)

P

Pay Master Supplier [169](#)
 Paying a Generic Supplier [169](#)
 Paying an Alternative Supplier [167](#)
 PCM Analysis [42](#)
 Print Debtor Receipts [251](#)
 Print Remittances/Cheques/Cheque Remittances [264](#)
 Printing an Existing Invoice [73](#)
 Printing an Invoice [73](#)
 Procedures

- Add a Creditor / Supplier [125](#)
- Add a General Ledger Account [204](#)
- Add a Useful Link from the Dashboard [14](#)
- Add Agent Note [54](#)
- Add Contact Details [112](#)
- Add Creditor Contact Details [196](#)
- Add Creditor Notes [138](#)
- Amend a GL Account [216](#)
- Amend a Receipt [86](#)
- Audit a Creditor Cheque Transaction [186](#)
- Audit a Creditors Invoice Transaction [184-185](#)
- Bank Reconciliation [335](#)
- Bank Reconciliation - Refresh [337](#)
- Bank Reconciliation Initialisation [323](#)
- Bank Reconciliation Setup [319](#)
- Batch Invoice Transactions [364](#)
- Bulk Invoicing [360](#)

[Bulk Printing](#) 356
[Change Default Column Headings](#) 368
[Close Bookings](#) 340
[Close Vouchers](#) 346
[Copy a Creditor](#) 143
[Copy a Debtor](#) 58
[Create a Banking Transaction](#) 326, 331
[Create Cheques](#) 256
[Create Credit Note Transaction](#) 171
[Debtor/Creditor Balance Rebuild](#) 299
[Delete Creditor Transaction](#) 194
[Delete Debtor Transaction](#) 103
[Enter Analysis Details](#) 40, 130
[Enter Creditor Details](#) 127
[Enter Currency Details](#) 134
[Enter Debtor Allocations](#) 46
[Enter Debtor Details](#) 37
[Enter Debtor Online Details](#) 48
[Enter Pricing Details](#) 43
[Filter and Retrieve Transactions](#) 209
[General Ledger - Rebuild](#) 300
[Generate EFT](#) 283
[Insert a Credit Note](#) 75
[Insert a Creditor's Cheque](#) 176
[Insert a Debtor / Agent](#) 35
[Insert a New Currency](#) 51
[Insert a Receipt](#) 80
[Insert a Single Invoice Line](#) 155
[Insert an Invoice](#) 65, 151
[Insert an Invoice Line](#) 69
[Lock GL Period](#) 233
[Open Bookings](#) 343
[Open Vouchers](#) 351
[Pay an Alternative Supplier](#) 167
[Pay Transactions to a Master Supplier](#) 170
[Period Close - Creditor](#) 302
[Period Close - Debtor](#) 302
[Period Close - General Ledger](#) 302
[Print Receipts](#) 251

[Print Remittances](#) 264
[Process Pre-payments](#) 276
[Process Standing Journals](#) 229
[Processing a Profit Transfer](#) 230
[Processing Forex Variations - Debtors](#) 297
[Release an Amount](#) 270
[Respond to a Message in My Messages](#) 13
[Standing Journals Setup](#) 225
[Statement Generation](#) 290
[View a Booking in the Tour Window](#) 236
[View and/or Generate Documentation Messages](#) 115, 198
[View and/or Insert Queue Messages](#) 120, 201
[View Transaction Audit](#) 104

Q

[Quick Links](#) 16
[Quick Steps](#) 30

R

[Receipt Currency Different to Invoice Currency](#) 100
[Receipting Options](#) 88
[Recently Worked On](#) 12
[Results Tab](#) 161
[Retrieve an Existing Creditor](#) 140
[Retrieve an Existing Debtor](#) 56

S

[Save Selection Buttons](#) 261
[Save Selections](#) 260
[Scroll Column Headings](#) 368
[Scroll Columns](#)

- [Accounting Transactions from within Debtors or Creditors](#) 369
- [Communications from within Debtors or Creditors](#) 370
- [Currency from within Debtors or Creditors](#) 369

- General Ledger [372](#)
- Journals [371](#)
- Message History [375](#)
- Queue Entries [376](#)
- Tour Window [372](#)
- Search for Multiple Vouchers [159](#)
- Sublogin [49](#)
- Summary Tab [236](#)
- Supplier Analysis Fields [131](#)
- Supporting Information [367](#)

T

- Tour Window [235](#)
- Tourplan Accounting Periods [20](#)
- Tourplan Accounting Principles [22](#)
- Tourplan Accounting Terminology [17](#)
- Tourplan NX [11](#)
- Transaction Line Categories [374](#)
- Transaction Types [209](#)
- Travelling Soon [12](#)

U

- Unallocated Cash [93](#)
- Updating Contact Details [114](#), [198](#)
- Updating Details for the New Supplier [143](#)
- Useful Links [14](#)
- User Manuals [10](#)

V

- View General Ledger Transactions [209](#)
- Voucher Audit [244](#)
- Voucher Audit Cost Tab Column
Headings [192](#)
- Vouchers Tab [243](#)